



Backtest #30183 · VOXR · EVO_GG1RSISNIP_v925

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO_GG1RSISNIP_v925 is a catastrophic failure with zero wins and a -32.73% ROI. The 45.89% max drawdown and negative Sharpe of -1.13 indicate severe structural flaws rather than random noise. A sample size of four trades offers no statistical confidence, rendering the strategy completely unreliable. The algorithm likely suffers from overfitting or a fundamental logic error in entry timing. Immediate deprecation is required to stop further capital erosion.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47