



Backtest #32340 · VOXR · EVO_GG1RSISNIP_v383

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

This backtest of VOXR under EVO_GG1RSISNIP_v383 is a clear failure, showing a 32.73 percent loss and a negative 1.13 Sharpe ratio. The strategy recorded zero wins across four trades, indicating a complete lack of edge, while the 45.89 percent drawdown highlights severe capital erosion. With only four trades, the sample size is too small to draw any statistically significant conclusions about the strategy's true performance or reliability. The signal logic appears fundamentally broken for this asset class, as it failed to capture any positive momentum or protect capital. The immediate next step is to discard this configuration and conduct a thorough diagnostic review of the entry and exit rules to identify the core flaw before any further

ADDITIONAL METRICS

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