



Backtest #32691 · VOXR · EVO_GG1RSISNIP_v1588

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

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1588 backtest on VOXR is a resounding failure, registering a -32.73% ROI and a 0% win rate across only four trades. With a sample size of four executions, any statistical significance is nonexistent, rendering the -1.13 Sharpe ratio and 45.89% maximum drawdown anecdotal rather than representative of systemic strategy flaws. The total loss of capital to \$6,727.47 indicates a severe underperformance that cannot be validated or generalized without further data. Immediate next steps involve halting deployment to prevent further erosion of capital while expanding the test window to gather sufficient trade samples for reliable performance modeling.

ADDITIONAL METRICS

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