



Backtest #33094 · VOXR · EVO_GG1RSISNIP_v143

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 EVO_GG1RSISNIP_v143 backtest on VOXR is statistically meaningless and catastrophic, revealing a fatal flaw in entry logic with a zero percent win rate across only four trades. A negative Sharpe of -1.13 and a 45.89% drawdown indicate the strategy generated consistent losses, likely due to poor stop-loss placement or excessive volatility exposure. Given the tiny sample size, these metrics lack confidence intervals, yet the total loss of over 32% confirms the approach is currently unviable for capital preservation. The immediate next step is to halt live deployment and re-examine the signal logic to prevent further erosion of the portfolio.

ADDITIONAL METRICS

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