



Backtest #34747 · VOXR · EVO_GG1RSISNIP_v1123

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 backtest for VOXR under strategy EVO_GG1RSISNIP_v1123 reveals a catastrophic failure with a -32.73% ROI and a 0% win rate across only four trades. Such a low sample size renders any statistical inference invalid, while the -1.13 Sharpe ratio and 45.89% maximum drawdown indicate severe vulnerability to regime shifts. The strategy appears incapable of generating profitable signals in the current market environment, suggesting fundamental logic flaws or parameter misalignment. Immediate action requires halting live deployment and conducting a rigorous walk-forward analysis to validate signal generation before any re-optimization.

ADDITIONAL METRICS

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