



Backtest #34928 · VOXR · EVO_GG1RSISNIP_v1182

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 EVO_GG1RSISNIP_v1182 backtest failed catastrophically with zero wins and a 45.89% drawdown, rendering the negative Sharpe ratio statistically meaningless due to the minuscule 4-trade sample size. This extreme variance suggests the strategy lacks robustness and is likely overfitting to noise rather than capturing a genuine edge in the market. Consequently, deploying live capital is inadvisable until the logic is fundamentally restructured to survive adverse price action. We must immediately increase the simulation interval or expand the historical scope to validate whether this failure is specific to recent volatility or a structural flaw.

ADDITIONAL METRICS

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