



Backtest #34937 · VOXR · EVO_GG1RSISNIP_v1186

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 backtest for EVO_GG1RSISNIP_v1186 is statistically unviable, showing a zero win rate and severe drawdown despite a minimal four-trade sample. A negative Sharpe ratio of -1.13 confirms the strategy failed to generate risk-adjusted alpha during the simulation. With final capital eroded to \$6,727.47, the model lacks the robustness required for institutional deployment. Immediate recalibration of entry filters is necessary before any further live testing can be justified.

ADDITIONAL METRICS

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