



Backtest #35349 · VOXR · EVO_GG1RSISNIP_v1356

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_v1356 is unequivocally a failure, showing a -32.73% ROI with a zero win rate across only four trades, indicating a complete breakdown of the signal logic under current market conditions. The -1.13 Sharpe ratio and 45.89% maximum drawdown reveal excessive volatility and risk exposure that far exceeds acceptable institutional thresholds for capital preservation. Given the extremely low sample size of four trades, these statistics lack statistical significance and could be attributed to random noise rather than a systemic strategy flaw. The absolute lack of winning trades suggests the entry criteria are fundamentally misaligned with the asset's recent price action. We must immediately halt live trading,

ADDITIONAL METRICS

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