



Backtest #36032 · VOXR · EVO_GG1RSISNIP_v270

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_v270 backtest failed catastrophically with zero winning trades and a maximum drawdown of 45.89%. A sample size of only four trades is insufficient to draw statistical conclusions, yet the negative Sharpe ratio indicates severe underperformance relative to the risk taken. The strategy likely overfitted to noise rather than capturing genuine market inefficiencies, resulting in a significant erosion of capital. Before redeploying, we must drastically tighten entry filters and validate logic on a broader dataset to ensure robustness.

ADDITIONAL METRICS

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