



Backtest #36098 · VOXR · EVO_GG1RSISNIP_v244

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 EVO_GG1RSISNIP_v244 backtest on VOXR is statistically meaningless due to only four trades, yielding a catastrophic zero win rate and a -45.89% drawdown that exceeds any reasonable risk threshold. The negative Sharpe of -1.13 confirms the strategy generated alpha only through capital destruction rather than timing or edge. Such a short sample size provides no confidence that the loss was due to market conditions versus a fundamental strategy flaw. We must immediately halt live execution and re-engineer the entry filters to address the complete failure rate before any further testing occurs.

ADDITIONAL METRICS

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