



Backtest #36312 · VOXR · EVO_GG1RSISNIP_v299

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_v299 is a definitive failure, recording a -32.73% ROI and zero winning trades within a four-trade sample that lacks statistical significance. A maximum drawdown of 45.89% exposes severe structural flaws, while the negative Sharpe ratio of -1.13 confirms the strategy destroys value under current market conditions. With only four trades executed, the data is insufficient to isolate a specific cause, though the total loss suggests a fundamental logic error or overfitting to noise. Immediate action requires pausing the deployment and recalibrating the signal thresholds before any further capital allocation. This analysis serves purely as an educational review and does not constitute financial advice.

ADDITIONAL METRICS

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