



Backtest #36346 · VOXR · EVO\_GG1RSISNIP\_v257

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v257 failed catastrophically, showing zero winning trades and a 45.89% drawdown across only four executions. With a Sharpe ratio of negative 1.13, the strategy lacks any statistical confidence and is likely overfit or misaligned with current volatility. The sample size is insufficient to draw robust conclusions, though the total loss suggests a severe entry logic flaw or timing mismatch. Immediate action requires pausing deployment to inspect entry triggers and recalibrate exit thresholds before reallocating capital.

ADDITIONAL METRICS

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