



Backtest #36820 · VOXR · EVO_GG1RSISNIP_v250

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_v250 backtest on VOXR demonstrates a catastrophic failure, generating zero winning trades and a maximum drawdown of 45.89% against a negative Sharpe ratio. With only four total trades, the sample size is statistically insignificant, rendering any performance metrics unreliable and prone to extreme variance. The strategy clearly failed to capture any upward momentum, resulting in a total capital loss of over one-third of the initial allocation. We must immediately pause deployment and re-examine the signal logic to prevent further erosion of the portfolio before recalibrating entry thresholds.

ADDITIONAL METRICS

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