



Backtest #36915 · VOXR · EVO_GG1RSISNIP_v306

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_v306 shows a catastrophic failure with zero winning trades and a maximum drawdown exceeding 45%, indicating a complete breakdown of the underlying signal logic. With only four trades executed, the statistical sample is too small to validate the strategy or attribute the poor performance to market anomalies rather than code errors. The negative Sharpe ratio confirms that losses far outweighed any potential gains, rendering the system statistically insignificant at this scale. Immediate action requires pausing execution, auditing the entry conditions against current market volatility, and retraining the model with fresh data before risking further capital.

ADDITIONAL METRICS

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