



Backtest #37338 · VOXR · EVO_GG1RSISNIP_v12

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_v12 shows a complete failure with zero winning trades and a severe 45.89% drawdown, rendering the strategy statistically meaningless due to an insufficient sample of only four trades. A negative Sharpe of -1.13 indicates that the returns were consistently below the risk-free rate, suggesting the entry logic is fundamentally misaligned with current price action. We must immediately halt the live deployment to prevent capital erosion and avoid compounding these early losses while the data set remains too small to diagnose the specific failure mode. The next critical step is to re-examine the indicator thresholds on fresh data to filter out noise and ensure the signal logic adapts to the current

ADDITIONAL METRICS

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