



Backtest #46079 · VOXR · EVO_GG1RSISNIP_v1332

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_v1332 is statistically invalid due to a mere four trades and a zero percent win rate. The strategy lost 32.73 percent of capital with a negative Sharpe ratio of 1.13, indicating severe inefficiency. A maximum drawdown of 45.89 percent confirms the lack of protective risk controls. This sample size is too small to infer any genuine alpha or market edge. The only viable next step is to discard this configuration and recalibrate entry signals against broader market volatility.

ADDITIONAL METRICS

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