



Backtest #46220 · VOXR · EVO_GG1RSISNIP_v312

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 EVO_GG1RSISNIP_v312 backtest is statistically meaningless due to only four trades, rendering the -32.73% ROI and zero win rate unreliable indicators of future performance. The catastrophic 45.89% drawdown and negative Sharpe ratio of -1.13 suggest the current logic fails under market noise rather than capturing alpha. With such a sparse sample, any conclusion about strategy robustness is premature and lacks the confidence required for capital allocation. The immediate priority is to refine the entry filter to eliminate false signals before redeploying capital.

ADDITIONAL METRICS

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