



Backtest #46328 · VOXR · EVO_GG1RSISNIP_v1438

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_v1438 backtest on VOXR is unequivocally non-viable, having liquidated the position with four failed trades and zero wins. A negative Sharpe of -1.13 and a catastrophic 45.89% drawdown indicate the signal logic is fundamentally misaligned with current market volatility. Such a small sample size of four trades yields statistically insignificant results, preventing any meaningful inference about strategy robustness. We must halt execution immediately and recalibrate entry filters or exit conditions to prevent further capital erosion.

ADDITIONAL METRICS

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