



Backtest #9027 · VOXR · EVO_GG1RSISNIP_v1573

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_v1573 reveals a catastrophic failure, evidenced by a zero percent win rate and a forty-five percent maximum drawdown. With only four total trades, the statistical sample size is negligible, rendering the negative three-decimal Sharpe ratio and thirty-two percent loss unreliable for broader inference. The strategy appears fundamentally broken for current market conditions, as it failed to secure even a single profitable position. Immediate parameter optimization or complete strategy abandonment is required before any further capital deployment.

ADDITIONAL METRICS

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