



Backtest #39670 · VOXR · EVO_GG1RSISNIP_v1259

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_v1259 is unequivocally rejected as a viable strategy, exhibiting a catastrophic -32.73% loss and a 100% failure rate across just four trades. With a Sharpe ratio of -1.13 and a maximum drawdown exceeding 45%, the sample size is statistically insufficient to confirm a systemic flaw rather than random noise. The strategy requires immediate parameter recalibration or signal logic revision before any further capital allocation is considered.

ADDITIONAL METRICS

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