



Backtest #22847 · VOXR · EVO_GG1RSISNIP_v1584

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_v1584 strategy on VOXR is structurally broken, evidenced by a zero percent win rate across only four trades. Such a tiny sample size renders the -32.73% ROI and -1.13 Sharpe ratio statistically insignificant and unreliable for any prediction. The massive 45.89% drawdown highlights severe risk management failures despite the limited activity. The model likely overfits or lacks alpha in the current VOXR regime, failing to capture directional momentum. Immediate code refactoring focusing on entry signal validation is required before re-testing.

ADDITIONAL METRICS

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