



Backtest #27377 · VOXR · EVO_GG1RSISNIP_v235

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_v235 strategy on VOXR suffered a -32.73% ROI with a -1.13 Sharpe and a devastating 45.89% max drawdown. The 0% win rate across just four trades exposes catastrophic signal failure with zero statistical confidence. This sample is far too small to justify any confidence in the model's edge. Next, audit the signal manifest to identify why every entry triggered a losing outcome.

ADDITIONAL METRICS

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