



Backtest #28056 · VOXR · EVO_GG1RSISNIP_v288

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_v288 strategy on VOXR suffered a severe -32.73% ROI and -1.13 Sharpe, driven by a catastrophic 45.89% max drawdown. The zero percent win rate across only four total trades renders the results statistically insignificant and practically useless for live deployment. With such a tiny sample size, we cannot distinguish between a flawed logic and mere bad luck, making confidence intervals impossible to calculate. Immediate code review is required to identify why the signal generation failed to capture any profitable exits. The strategy must be re-engineered before any further capital exposure 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