



Backtest #28114 · VOXR · EVO_GG1RSISNIP_v291

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_v291 strategy on VOXR failed catastrophically with a zero percent win rate and a forty-five percent maximum drawdown. A negative Sharpe ratio of negative one point one three confirms the strategy generated no risk-adjusted alpha while destroying capital. The four-trade sample size is statistically insignificant, rendering the results uninformative regarding long-term viability. This outcome suggests a fundamental flaw in signal generation or entry timing that requires complete architectural redesign. I recommend discarding this model and auditing the core logic before any further deployment.

ADDITIONAL METRICS

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