



Backtest #28231 · VOXR · EVO_GG1RSISNIP_v384

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_v384 strategy on VOXR failed catastrophically, yielding a negative thirty-two percent ROI and a zero percent win rate across only four trades. With such a minuscule sample size, the results lack statistical significance, suggesting the model is likely overfitted to noise rather than capturing genuine market alpha. The forty-five percent maximum drawdown indicates severe risk exposure without any offsetting gains, rendering the Sharpe ratio of minus one point one three meaningless for future predictions. Immediate termination is advised as the logic appears fundamentally broken for this asset's volatility profile. Next, validate the signal generation code against live VOXR tick data to identify the specific failure point in

ADDITIONAL METRICS

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