



Backtest #28306 · VOXR · EVO_GG1RSISNIP_v423

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 strategy suffered a catastrophic failure with a zero percent win rate and a forty-five percent drawdown, indicating a complete breakdown in signal logic rather than simple market noise. The tiny sample size of four trades renders the negative thirty-two percent return and minus one point one three Sharpe ratio statistically insignificant, though the outcome is practically disastrous. This performance suggests the algorithm is structurally flawed, likely overfitting to historical patterns that no longer apply to current VOXR price action. You should halt all live deployment immediately and audit the entry triggers, as the current logic provides no edge whatsoever.

ADDITIONAL METRICS

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