



Backtest #28401 · VOXR · EVO_GG1RSISNIP_v881

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_v881 strategy on VOXR suffered a catastrophic -32.73% ROI and a -1.13 Sharpe ratio, indicating severe capital erosion. With a win rate of 0.0% across only four trades, the results are statistically insignificant and likely due to random variance rather than structural failure. The 45.89% max drawdown reveals extreme volatility that renders risk-adjusted returns negative. This sample size is too small to validate any market edge, making confidence levels near zero. Immediate deprecation and parameter recalibration are necessary 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