



Backtest #28632 · VOXR · EVO_GG1RSISNIP_v1048

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_v1048 strategy catastrophically failed on VOXR, yielding a -32.73% ROI and a -1.13 Sharpe ratio. A 0.0% win rate across only four trades indicates a total signal failure, not market volatility. The 45.89% max drawdown confirms aggressive, unmitigated exposure to adverse price action. This sample size is statistically useless for validating any alpha hypothesis. Immediate code deprecation and a complete logic rewrite are required before further testing.

ADDITIONAL METRICS

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