



Backtest #28650 · VOXR · EVO_GG1RSISNIP_v1064

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_v1064 strategy on VOXR suffered a catastrophic 45.89% drawdown and -32.73% ROI with a zero percent win rate. With only four trades, the sample size is statistically insignificant, rendering the -1.13 Sharpe ratio unreliable for broader inference. This performance indicates a fundamental flaw in the entry logic rather than mere bad luck or market noise. Immediate next steps require a full parameter audit and re-engineering of the signal generation to prevent total capital erosion.

ADDITIONAL METRICS

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