



Backtest #28658 · VOXR · EVO_GG1RSISNIP_v1073

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_v1073 strategy on VOXR suffered a catastrophic -32.73% drawdown with a zero percent win rate, indicating a fundamental logic failure in entry signals. The negative Sharpe ratio of -1.13 confirms the strategy generated no alpha while exposing capital to excessive volatility risk. With only four total trades, the statistical sample is too small to demonstrate any meaningful predictive power or confidence. Immediate deprecation is required as the model exhibits severe overfitting or flawed signal generation. The next step must involve a rigorous audit of the core signal manifest to identify the specific condition causing total trade rejection.

ADDITIONAL METRICS

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