



Backtest #28749 · VOXR · EVO_GG1RSISNIP_v1129

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_v1129 strategy on VOXR suffered catastrophic failure with a zero win rate and -32.73% ROI across only four trades, rendering any statistical significance moot. The -45.89% max drawdown and -1.13 Sharpe ratio indicate severe risk-adjusted underperformance and likely overfitting to recent noise. Such a tiny sample size precludes reliable inference, suggesting the signal logic is fundamentally broken for this asset. Immediate next step: abandon this configuration and debug the entry logic before risking further capital.

ADDITIONAL METRICS

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