



Backtest #28956 · VOXR · EVO_GG1RSISNIP_v1208

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_v1208 strategy on VOXR suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, revealing a fundamentally flawed signal logic. A zero percent win rate across only four trades indicates the model failed to identify any profitable entry points, resulting in a severe 45.89% max drawdown. This tiny sample size renders the results statistically insignificant and suggests overfitting rather than genuine market inefficiency. Immediate next steps must involve discarding this signal configuration and retraining the model on a larger dataset to validate any predictive power. Until then, deploying this bot on live capital would be financially reckless given the proven inability to generate alpha.

ADDITIONAL METRICS

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