



Backtest #28994 · VOXR · EVO_GG1RSISNIP_v348

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_v348 strategy on VOXR is a catastrophic failure with zero wins and a -32.73% drawdown. A -1.13 Sharpe ratio confirms severe risk-adjusted underperformance, while the 45.89% peak-to-trough loss signals extreme volatility. Statistical significance is nonexistent given the tiny sample size of four trades, making results unreliable. The system likely suffers from overfitting or poor signal timing, as evidenced by the complete lack of profitable executions. Immediate deletion of this logic and a pivot to broader market regime filters is the only viable next step.

ADDITIONAL METRICS

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