



Backtest #29058 · VOXR · EVO_GG1RSISNIP_v215

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_v215 strategy on VOXR exhibits catastrophic failure, evidenced by a zero win rate and negative Sharpe ratio. A mere four trades provide insufficient statistical confidence to validate any underlying logic or signal quality. The substantial forty-five percent drawdown indicates severe risk management deficiencies and poor position sizing. This performance suggests the strategy is overfit or fundamentally broken for current market conditions. Immediate code refactoring and backtesting on larger datasets are required before any further consideration.

ADDITIONAL METRICS

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