



Backtest #29100 · VOXR · EVO_GG1RSISNIP_v5

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_v5 strategy on VOXR is fundamentally broken, evidenced by a zero percent win rate and a severe thirty-two point seven three percent return loss. The negative Sharpe ratio of minus one point one three confirms that risk-adjusted performance is non-existent, while the forty-five point eight nine percent maximum drawdown exposes the account to catastrophic capital erosion. With only four total trades, the statistical sample is far too small to establish any meaningful signal validity or confidence in the underlying logic. This result suggests the signal generation mechanism is either misfiring entirely or suffering from extreme adverse selection in current market conditions. Immediate next steps require auditing the signal entry

ADDITIONAL METRICS

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