



Backtest #29119 · VOXR · EVO_GG1RSISNIP_v28

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_v28 strategy failed catastrophically on VOXR, recording a zero percent win rate and a forty-five percent maximum drawdown. With only four total trades, the sample size is statistically insignificant, rendering the negative Sharpe ratio of minus one point one three unreliable for generalization. The strategy's logic likely suffers from severe overfitting or structural flaws that prevented any profitable entries during the test period. Immediate next step is to audit the signal manifest for logical errors rather than tweaking parameters on broken code. Further analysis requires a larger dataset to validate whether the failure is systemic or an outlier event.

ADDITIONAL METRICS

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