



Backtest #29159 · VOXR · EVO_GG1RSISNIP_v92

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_v92 strategy on VOXR exhibits catastrophic failure with a zero percent win rate and forty-five percent maximum drawdown, effectively wiping out nearly a third of capital. A sample size of only four trades renders the negative Sharpe ratio and ROI statistically meaningless, offering no confidence in the signal logic. The performance suggests a fundamental misalignment between the strategy parameters and current VOXR market dynamics rather than mere bad luck. Immediate action requires halting live deployment and conducting a deep signal audit to identify why entries were consistently missed or executed at poor levels.

ADDITIONAL METRICS

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