



Backtest #29165 · VOXR · EVO_GG1RSISNIP_v95

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 strategy exhibits catastrophic failure with a zero win rate and a 45% drawdown, indicating fundamental logic flaws in the EVO_GG1RSISNIP_v95 model for VOXR. The sample size of four trades provides no statistical significance, making the -32% ROI unreliable as an indicator of long-term viability. Without a coherent edge, continuing to optimize parameters is futile and likely to result in curve-fitting risks. The immediate next step is to audit the signal generation code for execution errors or data latency issues before considering any further backtesting.

ADDITIONAL METRICS

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