



Backtest #29196 · VOXR · EVO_GG1RSISNIP_v141

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_v141 strategy on VOXR is fundamentally broken, evidenced by a catastrophic 0.0% win rate and a 45.89% max drawdown. With only four total trades, the sample size is statistically insignificant, making the -32.73% ROI and -1.13 Sharpe ratio unreliable indicators of long-term viability. The system fails to capture profitable entries or manage downside risk effectively. Immediate decommissioning is required to preserve capital. Next steps involve debugging the signal generation logic before any further testing.

ADDITIONAL METRICS

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