



Backtest #29262 · VOXR · EVO_GG1RSISNIP_v1242

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_v1242 strategy on VOXR catastrophically failed, generating a -32.73% ROI and zero wins across only four trades. A 45.89% maximum drawdown and negative Sharpe ratio confirm severe structural inefficiency rather than random variance. This sample size is statistically meaningless, rendering the results unreliable for any predictive inference. Immediate termination of this specific signal logic is required to prevent further capital erosion.

ADDITIONAL METRICS

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