



Backtest #29317 · VOXR · EVO_GG1RSISNIP_v1274

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_v1274 strategy on VOXR failed catastrophically, registering a forty-five percent drawdown despite only four trades. A zero percent win rate with negative Sharpe metrics indicates a broken signal logic rather than bad luck. The tiny sample size renders these statistics statistically insignificant but practically alarming. The system likely suffers from overfitting or lacks a basic edge in the current VOXR regime. Immediate code audit of the entry logic is required before any further capital exposure.

ADDITIONAL METRICS

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