



Backtest #29408 · VOXR · EVO_GG1RSISNIP_v1288

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_v1288 strategy on VOXR suffered a catastrophic -32.73% drawdown with a -1.13 Sharpe ratio, indicating severe structural risk. With a zero percent win rate and only four total trades, the results are statistically insignificant and likely overfitted noise rather than alpha. The 45.89% peak-to-trough loss confirms the signal logic lacks robustness in current market conditions. Immediate decommission is necessary before risking further capital on this unproven logic.

ADDITIONAL METRICS

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