



Backtest #29416 · VOXR · EVO_GG1RSISNIP_v1295

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_v1295 strategy on VOXR demonstrates catastrophic failure with a 32.73% ROI and zero wins across only four trades. This sample size is statistically meaningless for assessing edge, rendering the negative Sharpe of -1.13 and 45.89% drawdown merely anecdotal. The algorithm likely suffered from overfitting or extreme regime mismatch rather than inherent structural flaws. Immediate next steps must involve expanding the dataset to hundreds of trades before drawing any valid conclusions.

ADDITIONAL METRICS

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