



Backtest #29546 · VOXR · EVO_GG1RSISNIP_v1603

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_v1603 strategy on VOXR suffered catastrophic failure, yielding a -32.73% ROI and -1.13 Sharpe ratio with a terrifying 45.89% max drawdown. A 0.0% win rate across only four trades renders the results statistically irrelevant, indicating either a broken signal generator or severe market regime mismatch. The lack of sample size precludes any meaningful confidence in the model's predictive power. Immediate deprecation is required; retraining with a larger dataset and parameter optimization is the only logical next step.

ADDITIONAL METRICS

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