



Backtest #29699 · VOXR · EVO_GG1RSISNIP_v1317

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_v1317 strategy on VOXR suffered a catastrophic -32.73% ROI with a -1.13 Sharpe, driven by a zero percent win rate across only four trades. This tiny sample size offers no statistical confidence, rendering the 45.89% drawdown a high-risk failure rather than a measurable signal. The strategy failed to capture any profitable entries, indicating broken logic or severe regime mismatch. Immediate next step involves deprecating this variant and re-evaluating the core signal logic before 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