



Backtest #29828 · VOXR · EVO_GG1RSISNIP_v1369

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 strategy on VOXR exhibits catastrophic failure with a negative Sharpe of -1.13 and zero win rate across just four trades. A 45.89% drawdown from a \$6,727.47 finish confirms severe overexposure and poor risk management rather than mere bad luck. The tiny sample size invalidates statistical confidence, making the -32.73% ROI a symptom of structural fragility, not random variance. Immediate next steps require expanding the dataset to hundreds of trades before trusting any signal logic. Until then, the system is mathematically unsound for live deployment.

ADDITIONAL METRICS

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