



Backtest #29918 · VOXR · EVO_GG1RSISNIP_v1428

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_v1428 strategy on VOXR suffered catastrophic failure with a 32.73% ROI and 45.89% drawdown. A 0% win rate across only four trades indicates structural invalidity rather than variance. This tiny sample size offers no statistical confidence in the observed performance metrics. The negative Sharpe ratio confirms the strategy destroys capital relative to the risk-free rate. Immediate termination is required to prevent further capital erosion.

ADDITIONAL METRICS

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