



Backtest #29934 · VOXR · EVO_GG1RSISNIP_v1609

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_v1609 strategy on VOXR suffered a catastrophic -32.73% drawdown with a zero percent win rate, indicating a fundamental logic flaw rather than mere market noise. A Sharpe ratio of -1.13 over only four trades provides negligible statistical confidence, rendering the results academically irrelevant and practically dangerous. The 45.89% peak-to-trough decline suggests the model failed to identify or react to major trend reversals, likely due to overfitting or insufficient signal filtering. Immediate action must involve dismantling the core entry logic, as no amount of parameter tweaking will salvage a strategy with a zero win rate.

ADDITIONAL METRICS

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