



Backtest #30006 · VOXR · EVO_GG1RSISNIP_v1457

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_v1457 strategy on VOXR is a critical failure, losing over a third of capital with a zero percent win rate across only four trades. A Sharpe ratio of -1.13 and a 45.89% max drawdown signal severe overfitting or structural logic flaws rather than mere market noise. The tiny sample size renders the statistics statistically insignificant, making it impossible to distinguish bad luck from a broken algorithm. Immediate parameter pruning and a broader backtest window are required to validate if the core signal holds any predictive power.

ADDITIONAL METRICS

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