



Backtest #30150 · VOXR · EVO_GG1RSISNIP_v245

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

EVO_GG1RSISNIP_v245 on VOXR is a catastrophic failure with zero wins and a -32.73% ROI. The 45.89% drawdown proves severe capital destruction without any statistical confidence due to the tiny sample size. This strategy exhibits complete signal blindness, likely suffering from overfitting or structural mismatch with current volatility. Immediate deprecation is mandatory rather than incremental tuning.

ADDITIONAL METRICS

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