



Backtest #30194 · VOXR · EVO_GG1RSISNIP_v2

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_v2 strategy on VOXR suffered catastrophic failure with zero wins and a forty-six percent peak drawdown. The negative Sharpe of minus one point one three confirms systemic risk rather than random variance. With only four trades, the statistical sample is too small to establish any reliable edge or confidence interval. The strategy requires immediate deprecation and a fundamental review of its signal generation logic.

ADDITIONAL METRICS

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