



Backtest #30235 · VOXR · EVO_GG1RSISNIP_v408

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_v408 suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, indicating severe strategy failure. A zero percent win rate across only four trades is statistically meaningless due to insufficient sample size, yet the -45.89% max drawdown signals structural fragility. The data lacks confidence for any inference, making further optimization premature. Immediate next step is to halt deployment and review signal logic for false positives before retesting.

ADDITIONAL METRICS

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