



Backtest #30240 · VOXR · EVO_GG1RSISNIP_v289

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_v289 on VOXR is structurally broken, evidenced by a catastrophic 0% win rate and a -1.13 Sharpe ratio across only four trades. The 45.89% maximum drawdown reveals severe risk exposure, while the -32.73% ROI confirms the strategy is bleeding capital with no recovery potential. Statistical confidence is negligible given this tiny sample size, rendering the results unreliable for any deployment decision. The core logic fails to identify valid entry signals, suggesting a fundamental flaw in the algorithm's market recognition. Immediate deprecation and complete architectural redesign are required before any further backtesting is attempted.

ADDITIONAL METRICS

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