



Backtest #30270 · VOXR · EVO_GG1RSISNIP_v293

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_v293 exhibits catastrophic failure with a forty-five percent drawdown and zero win rate across only four trades, rendering the negative Sharpe of negative one point one three statistically meaningless due to extreme sample bias. The strategy failed to identify viable entries, resulting in a thirty-two percent capital erosion that suggests structural flaws in signal generation rather than random variance. This dataset lacks the statistical power to validate the logic, making current parameters dangerously unreliable for live deployment. Immediate next steps require expanding the backtest window to hundreds of trades to establish statistical significance before any further optimization 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