



Backtest #32973 · VOXR · EVO_GG1RSISNIP_v36

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_v36 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% maximum drawdown that completely erased capital. With only four trades executed, the statistical sample size is negligible, rendering the Sharpe ratio of -1.13 and -32.73% ROI meaningless for predictive modeling. The strategy likely suffered from overfitting or a fundamental regime shift that rendered its signal logic obsolete for this specific asset. We must immediately pause deployment and conduct a detailed trade-by-trade analysis to identify the precise execution error.

ADDITIONAL METRICS

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