



Backtest #34352 · VOXR · EVO_GG1RSISNIP_v1628

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_v1628 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades and a maximum drawdown of 45.89%. Such a high loss rate and negative Sharpe ratio of -1.13 suggest severe overfitting or a logic flaw, as four trades are statistically insufficient to validate the approach with any confidence. The absence of profitable signals indicates the entry conditions likely triggered only during adverse market regimes without adequate filters. We must discard this specific parameter set immediately and re-run the backtest with stricter stop-loss logic and a wider parameter sweep to identify robust configurations. No capital should be allocated until statistical significance and positive

ADDITIONAL METRICS

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