



Backtest #34590 · VOXR · EVO_GG1RSISNIP_v1095

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_v1095 strategy on VOXR failed catastrophically, yielding a -32.73% ROI with a 0% win rate across merely four trades. A -1.13 Sharpe ratio and 45.89% max drawdown indicate the model is statistically unviable and likely overfit or misaligned with current market microstructure. Given the extremely low sample size of four trades, any performance metrics lack the statistical confidence required for institutional deployment. Immediate action is required to audit the signal logic against live data and drastically reduce position sizing to prevent total capital erosion.

ADDITIONAL METRICS

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