



Backtest #34710 · VOXR · EVO_GG1RSISNIP_v1110

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_v1110 strategy on VOXR is statistically non-viable, having failed all four trades and eroded capital by 32.73% with a -1.13 Sharpe ratio. The absolute zero win rate and 45.89% drawdown indicate a severe misalignment between entry logic and current market microstructure. With only four trades executed, the sample size is insufficient to confirm a structural flaw rather than a mere outlier event. Immediate action requires pausing live deployment and recalibrating stop-loss parameters to prevent further catastrophic loss.

ADDITIONAL METRICS

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