



Backtest #34845 · VOXR · EVO_GG1RSISNIP_v1156

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_v1156 strategy on VOXR failed catastrophically, returning -32.73% with zero winning trades and a severe 45.89% drawdown. With only four executed trades, the statistical significance is negligible, rendering the Sharpe ratio of -1.13 unreliable for broad conclusions. The strategy likely suffered from overfitting or extreme parameter sensitivity to recent market noise. Before redeploying capital, rigorous walk-forward analysis and stress testing on out-of-sample data are mandatory to validate robustness.

ADDITIONAL METRICS

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