



Backtest #34911 · VOXR · EVO_GG1RSISNIP_v1171

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_v1171 strategy on VOXR failed catastrophically, yielding a -32.73% ROI with zero winning trades and a 45.89% drawdown across only four transactions. Such a minuscule sample size renders any statistical confidence meaningless, as the extreme negative Sharpe ratio of -1.13 suggests severe overfitting or a flawed signal logic. The strategy clearly lacks robustness, unable to navigate even minimal market volatility without eroding capital. We must immediately halt live deployment and redesign the entry filters to prevent further losses on this asset.

ADDITIONAL METRICS

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