



Backtest #35283 · VOXR · EVO_GG1RSISNIP_v1330

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_v1330 strategy failed catastrophically on VOXR with zero winning trades and a 45.89% drawdown, indicating severe overfitting or a regime mismatch that rendered the logic ineffective. With only four trades executed, the sample size is statistically insufficient to draw firm conclusions about the strategy's robustness or long-term viability. The negative Sharpe ratio of -1.13 confirms that losses significantly outweighed any sporadic gains during this simulation window. We must immediately halt live deployment pending a fundamental review of entry logic and a re-test on a broader dataset to assess true alpha.

ADDITIONAL METRICS

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