



Backtest #35311 · VOXR · EVO_GG1RSISNIP_v2

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_v2 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with a 0% win rate and a 45.89% max drawdown across only four trades. The negative Sharpe ratio of -1.13 and total capital erosion to \$6,727.47 indicate severe overfitting or a regime mismatch rather than a viable signal mechanism. Statistical confidence is negligible given the sample size of four transactions, rendering any performance metrics meaningless for live deployment. We must immediately halt execution and re-evaluate the underlying logic, likely requiring stricter entry filters or a complete strategy overhaul.

ADDITIONAL METRICS

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