



Backtest #35327 · VOXR · EVO_GG1RSISNIP_v1343

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_v1343 backtest on VOXR yielded a catastrophic -32.73% ROI with a Sharpe ratio of -1.13, indicating severe underperformance against the risk-free rate. A 0% win rate across only four executed trades suggests the signal logic failed to identify any profitable entries, while the 45.89% drawdown exposes dangerous capital erosion. Such a small sample size provides statistically insignificant confidence, rendering any trend analysis unreliable and prone to overfitting noise rather than capturing alpha. Immediate recalibration of entry thresholds and stop-loss placement is required before redeploying capital, as the current parameters cannot withstand real-market volatility. This strategy requires fundamental re-evaluation rather than

ADDITIONAL METRICS

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