



Backtest #35348 · VOXR · EVO_GG1RSISNIP_v1355

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_v1355 strategy on VOXR is statistically invalid, evidenced by a zero win rate and a catastrophic -32.73% ROI over only four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe structural flaws rather than normal market noise. With such a minuscule sample size, any observed performance is pure randomness lacking predictive confidence. The immediate next step is to pause deployment, debug the entry logic for the four failed signals, and retest with a stricter RSI filter before considering any live capital allocation.

ADDITIONAL METRICS

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