



Backtest #35465 · VOXR · EVO_GG1RSISNIP_v268

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v268 backtest on VOXR is a definitive failure, registering zero wins and a catastrophic 45.89% drawdown from just four trades. A negative Sharpe ratio of -1.13 indicates that the strategy's risk-adjusted returns are dangerously skewed, likely due to overfitting or an inability to capture the asset's volatility. With such a minimal sample size, statistical confidence in the model's logic is nonexistent, making any extrapolation of future performance purely speculative. The immediate next step is to halt live deployment and conduct a regime analysis to identify why the signal logic consistently missed all entry opportunities.

ADDITIONAL METRICS

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