



Backtest #35470 · VOXR · EVO_GG1RSISNIP_v243

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_v243 strategy on VOXR demonstrates a catastrophic failure, delivering a -32.73% ROI with a zero win rate and a maximum drawdown of 45.89% across only four trades. Such a limited sample size renders any statistical confidence meaningless, as the results are likely noise rather than a persistent alpha signal. The negative Sharpe ratio of -1.13 confirms that the strategy generated consistent losses relative to volatility, suggesting a fundamental flaw in the entry logic or risk parameters. Before redeploying capital, we must strictly invalidate the current signal generation rules and avoid live trading until a robust backtest with significantly higher trade volume proves viability.

ADDITIONAL METRICS

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