



Backtest #35637 · VOXR · EVO_GG1RSISNIP_v127

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_v127 strategy on VOXR failed catastrophically with a -32.73% ROI and a zero percent win rate across only four trades. Such a minimal sample size renders the Sharpe ratio of -1.13 statistically meaningless and precludes any reliable confidence in the model's predictive power. The 45.89% maximum drawdown indicates severe capital erosion without any successful entries to offset losses. Immediate action requires halting live deployment and retraining the signal generator with stricter entry filters or a complete pivot in logic.

ADDITIONAL METRICS

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