



Backtest #36022 · VOXR · EVO_GG1RSISNIP_v42

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_v42 strategy failed catastrophically on VOXR, delivering a 32.73% loss with zero winning trades and a maximum drawdown of 45.89%. A sample size of only four trades provides insufficient statistical confidence to validate or invalidate the signal logic, rendering the Sharpe ratio of -1.13 meaningless for risk assessment. The strategy likely suffered from overfitting or entered a regime where the underlying assumptions about price action were fundamentally broken. We must immediately halt deployment, audit the entry triggers for false positives, and require a minimum of 100 trades before re-evaluating viability.

ADDITIONAL METRICS

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