



Backtest #36288 · VOXR · EVO_GG1RSISNIP_v61

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_v61 strategy on VOXR failed catastrophically, generating zero winning trades and a 32.73% loss on a microscopic sample of four transactions. With a Sharpe ratio of -1.13 and a drawdown of 45.89%, the signal logic lacks statistical validity and cannot be trusted for live deployment. This outcome indicates severe overfitting or a complete disconnect between the entry filters and actual price action during the simulation period. We must immediately halt any execution attempts and redesign the entry conditions to filter out the specific volatility regime that triggered these losses.

ADDITIONAL METRICS

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