



Backtest #36736 · VOXR · EVO_GG1RSISNIP_v436

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_v436 strategy on VOXR failed catastrophically, registering a -32.73% return with zero winning trades and a 45.89% drawdown across only four transactions. Such a small sample size renders any statistical inference unreliable, as the Sharpe ratio of -1.13 reflects a single execution rather than a robust trend. The model likely overfitted to noise or entered trades based on invalid signal thresholds during this specific volatility regime. Immediate action requires halting live deployment and recalibrating entry filters to avoid further capital erosion.

ADDITIONAL METRICS

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