



Backtest #36825 · VOXR · EVO_GG1RSISNIP_v431

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_v431 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% maximum drawdown with a negative Sharpe ratio of -1.13. With only four total trades, the statistical sample is too small to draw definitive conclusions about strategy robustness or market inefficiency. The complete lack of winning positions suggests a fundamental flaw in signal logic or a severe lack of alignment with current price action. We must immediately halt live deployment and retrain the model using a larger, more diverse dataset to validate any potential alpha. The current results indicate the approach is not viable until the underlying parameters are fundamentally revised.

ADDITIONAL METRICS

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