



Backtest #36832 · VOXR · EVO_GG1RSISNIP_v7

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v7 strategy on VOXR failed catastrophically, delivering a 32.73% loss with a zero win rate across only four trades. A 45.89% maximum drawdown and a negative Sharpe ratio of -1.13 indicate a regime mismatch rather than a robust flaw in the logic. Statistical significance is impossible to establish with such a tiny sample size, leaving the results anecdotal and highly unreliable. The model likely overfitted to noise or entered positions without adequate trend confirmation filters. We must expand the backtesting window and increase trade frequency before deploying any capital.

ADDITIONAL METRICS

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