



Backtest #37293 · VOXR · EVO_GG1RSISNIP_v356

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_v356 strategy failed catastrophically on VOXR, recording zero winning trades and a 45.89% drawdown within a sample of only four executions. A negative Sharpe ratio of -1.13 and total capital erosion of 32.73% indicate severe overfitting or a structural flaw in the entry logic that rendered the system non-viable under current market conditions. Statistical confidence is negligible given the extremely low trade count, meaning these results may not fully represent long-term performance but certainly highlight immediate execution risks. The strategy requires immediate parameter realignment or a complete rebuild of its signal generation logic before any further deployment.

ADDITIONAL METRICS

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