



Backtest #37634 · VOXR · EVO_GG1RSISNIP_v437

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_v437 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with no winning trades and a 45.89% drawdown. Only four trades executed in the sample period renders the Sharpe ratio of -1.13 statistically meaningless and offers zero confidence in future performance. The absolute loss rate suggests a fundamental breakdown in signal logic rather than normal market volatility. We must immediately halt live deployment and re-examine the entry conditions against current price action.

ADDITIONAL METRICS

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