



Backtest #37860 · 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 failed catastrophically on VOXR, recording zero wins and a 45.89% drawdown across only four trades. Such a limited sample size provides negligible statistical confidence, rendering the negative Sharpe ratio of -1.13 meaningless for predictive modeling. The algorithm likely overfitted to noise or executed during extreme volatility without adequate risk filters. Immediate next steps involve pausing deployment, increasing the dataset for robustness testing, and recalibrating entry logic before any live capital is at risk.

ADDITIONAL METRICS

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