



Backtest #38379 · VOXR · EVO_GG1RSISNIP_v907

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_v907 strategy on VOXR failed catastrophically, losing over one-third of capital in just four trades with a zero win rate, indicating a complete breakdown in signal logic. Such a tiny sample size renders the Sharpe ratio of -1.13 statistically meaningless and offers no confidence for live deployment. The massive 45.89% drawdown confirms the strategy is currently unsafe for any risk-adjusted portfolio. We must immediately halt execution, audit the entry conditions, and retrain the model on fresh data before considering any parameters.

ADDITIONAL METRICS

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