



Backtest #38545 · VOXR · EVO_GG1RSISNIP_v1606

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_v1606 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero wins across only four trades. A 45.89% drawdown and a negative Sharpe ratio of -1.13 indicate severe regime mismatch or flawed entry logic rather than random noise. With such a tiny sample size of four transactions, statistical confidence is nonexistent, rendering these results unrepresentative of long-term expectancy. The primary next step is to audit signal generation thresholds and run a robust walk-forward analysis on a broader dataset to isolate specific failure points.

ADDITIONAL METRICS

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