



Backtest #38665 · VOXR · EVO_GG1RSISNIP_v1611

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_v1611 strategy on VOXR failed catastrophically with a -32.73% ROI and a 45.89% max drawdown. A zero win rate across only four trades indicates a severe regime mismatch rather than a robust alpha signal. The Sharpe ratio of -1.13 confirms the strategy generated consistent losses without statistical confidence to support further deployment. We must immediately halt auto-rebalancing and audit the entry logic against current volatility regimes.

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ADDITIONAL METRICS

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