



Backtest #3876 · VOXR · EVO_GG1RSISNIP_v1442

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_v1442 strategy on VOXR suffered a catastrophic -32.73% ROI driven by a 45.89% max drawdown. A 0.0% win rate over only four trades indicates extreme fragility and insufficient statistical confidence for reliability. The negative Sharpe ratio of -1.13 confirms consistent risk-adjusted underperformance relative to the benchmark. This sample size is far too small to distinguish between random noise and a structural edge failure. Immediate next steps require code refactoring to fix the core logic error causing zero profitable executions.

ADDITIONAL METRICS

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