



Backtest #38842 · VOXR · EVO_GG1RSISNIP_v1488

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_v1488 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe regime mismatch or overfitting on noise. A Sharpe ratio of -1.13 and a 45.89% drawdown across only four trades suggest the sample size is statistically insignificant and the results are likely outliers rather than a systemic flaw. The strategy requires immediate parameter re-tuning or logic overhaul to prevent further capital erosion, as current entry conditions are not generating alpha.

ADDITIONAL METRICS

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