



Backtest #39150 · VOXR · EVO_GG1RSISNIP_v1038

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_v1038 strategy on VOXR failed catastrophically with a zero win rate and a 45.89% drawdown, indicating severe regime mismatch or overfitting to a specific noise pattern. With only four trades executed, the Sharpe ratio of -1.13 lacks statistical significance, rendering the negative ROI unreliable as a performance benchmark. The sample size is insufficient to distinguish between genuine alpha decay and random sampling error inherent in short trading histories. We must expand the parameter space to identify robust configurations while acknowledging the current signal logic is fundamentally broken for this asset. The immediate next step is to pause execution and perform a rigorous walk-forward analysis to

ADDITIONAL METRICS

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