



Backtest #39258 · VOXR · EVO_GG1RSISNIP_v1112

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_v1112 strategy on VOXR failed catastrophically, generating zero wins and a 45.89% drawdown across only four trades. Such a tiny sample size renders the -1.13 Sharpe ratio statistically insignificant and unreliable for institutional deployment. The strategy appears overfitted to noise rather than capturing genuine market inefficiency or momentum. We must immediately halt live exposure and restructure the signal logic to include broader trend confirmation before further testing.

ADDITIONAL METRICS

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