



Backtest #39271 · VOXR · EVO_GG1RSISNIP_v1124

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1124 backtest on VOXR shows a catastrophic failure, with a 0% win rate and a 45.89% drawdown across only four trades. The negative Sharpe ratio of -1.13 confirms the strategy generated consistent losses rather than capturing alpha. Such a small sample size renders any statistical inference meaningless, as the results likely reflect overfitting to specific market noise. Immediate parameter optimization or a complete strategy redesign is required before re-deployment.

ADDITIONAL METRICS

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