



Backtest #39275 · VOXR · EVO_GG1RSISNIP_v1126

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_v1126 strategy failed completely on VOXR, delivering a 32.73% loss with a zero win rate across only four trades. A negative Sharpe ratio of -1.13 and a catastrophic 45.89% drawdown indicate the logic is misaligned with current price action. Such a small sample size offers no statistical confidence, rendering the result a clear anomaly rather than a definitive market signal. Immediate action requires halting deployment and retesting with adjusted entry filters or a different asset class.

ADDITIONAL METRICS

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