



Backtest #39303 · VOXR · EVO_GG1RSISNIP_v1142

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_v1142 strategy on VOXR failed catastrophically with zero winning trades and a -32.73% return, indicating a severe regime mismatch or flawed signal logic. With only four trades executed, the statistical sample size is insufficient to calculate meaningful confidence intervals, rendering the -1.13 Sharpe ratio and 45.89% drawdown anecdotal rather than systemic evidence. The total loss of capital suggests the entry filters were overly aggressive or the exit logic lacked stop-loss discipline during volatility. Before re-deploying, I must validate the signal generation on out-of-sample data to rule out overfitting to this specific price range.

ADDITIONAL METRICS

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