



Backtest #45999 · VOXR · EVO_GG1RSISNIP_v1447

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_v1447 strategy on VOXR failed completely, producing a negative thirty-two percent return and a Sharpe ratio below zero. With only four total trades and a zero percent win rate, the sample size is statistically insignificant, meaning these results likely reflect random noise rather than a viable edge. The massive forty-six percent drawdown indicates severe lack of risk control or poor entry timing. This configuration is fundamentally broken and should be discarded without further live testing. The immediate next step is to conduct a full parameter audit to identify why every single signal resulted in a loss before considering any redeployment.

ADDITIONAL METRICS

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