



Backtest #7630 · VOXR · EVO_GG1RSISNIP_v1540

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_v1540 strategy on VOXR is structurally broken, evidenced by a zero percent win rate across four trades and a 45 percent maximum drawdown. The negative Sharpe ratio of -1.13 confirms that the signal logic is systematically losing money rather than capturing alpha. This sample size is statistically irrelevant; no amount of parameter tweaking justifies a strategy that never executes a winning trade. Immediate deprecation is required, as further optimization would only overfit noise to a fundamentally flawed entry mechanism.

ADDITIONAL METRICS

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