



Backtest #7760 · VOXR · EVO\_GG1RSISNIP\_v1546

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v1546 strategy for VOXR exhibits catastrophic failure with a -32.73% ROI and zero win rate across only four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe risk-adjusted underperformance and high volatility. This sample size is statistically insignificant, rendering the results unreliable for any predictive modeling. The strategy likely suffers from overfitting or structural flaws preventing profitable entries. Immediate deprecation and signal logic overhaul are required before further deployment.

ADDITIONAL METRICS

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