



Backtest #46314 · VOXR · EVO_GG1RSISNIP_v1222

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_v1222 strategy on VOXR is completely broken, generating zero wins and a -32.73% loss on a mere four trades, which renders any statistical inference meaningless. The catastrophic 45.89% drawdown and negative Sharpe ratio indicate severe structural flaws or extreme market noise that the logic failed to filter. With such a tiny sample size, the strategy is statistically insignificant and should be treated as a failed experiment rather than a viable approach. Immediate next steps involve auditing the entry logic against the specific volatility regime of VOXR and halting deployment until the win rate exceeds 50%.

ADDITIONAL METRICS

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