



Backtest #40908 · VOXR · EVO_GG1RSISNIP_v1539

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_v1539 backtest on VOXR failed catastrophically with a -32.73% ROI and a zero win rate across only four trades, rendering statistical significance impossible. The strategy produced a 45.89% maximum drawdown and a negative Sharpe ratio of -1.13, indicating severe risk of ruin rather than genuine alpha. Such a sparse sample size cannot validate the approach, and the perfect loss rate suggests a critical logic error or overfitting to noise. Immediate parameter pruning or a fundamental pivot in entry conditions is required before redeploying any capital.

ADDITIONAL METRICS

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