



Backtest #28490 · VOXR · EVO_GG1RSISNIP_v956

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_v956 strategy suffered a catastrophic -32.73% ROI with a zero percent win rate across four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe signal failure. Statistical confidence is negligible due to the tiny sample size. Immediate parameter optimization is required to stabilize execution logic.

ADDITIONAL METRICS

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