



Backtest #28560 · VOXR · EVO_GG1RSISNIP_v998

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_v998 strategy failed catastrophically on VOXR, yielding a -32.73% ROI and zero wins across only four trades. This minuscule sample size provides no statistical confidence, rendering the -1.13 Sharpe ratio and 45.89% drawdown metrics meaningless for generalization. The absolute lack of profitable entries suggests a fundamental flaw in signal generation or entry timing. You must significantly expand the backtest window to accumulate a robust trade count before considering any deployment.

ADDITIONAL METRICS

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