



Backtest #29823 · VOXR · EVO_GG1RSISNIP_v1366

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_v1366 strategy failed catastrophically on VOXR, generating a zero percent win rate over just four trades with a forty-five percent drawdown. This sample size offers no statistical confidence, rendering the negative Sharpe ratio and thirty-two percent loss mere noise rather than a reproducible signal. The strategy likely suffered from overfitting or regime mismatch, as evidenced by the complete inability to capture any profitable moves. A concrete next step is to discard this logic and audit the entry filters for VOXR's specific volatility profile before attempting any new parameter optimization.

ADDITIONAL METRICS

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