



Backtest #30342 · VOXR · EVO_GG1RSISNIP_v336

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_v336 strategy for VOXR suffered catastrophic failure with a -32.73% ROI and 0% win rate over only four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe signal inefficiency and poor risk management rather than mere bad luck. Such a small sample size renders any statistical confidence negligible, making these results unreliable for generalization. The algorithm likely failed to identify valid entry points or exited prematurely due to overly tight parameters. Next, review the signal manifest to debug entry logic before running a larger backtest with optimized filters.

ADDITIONAL METRICS

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