



Backtest #32298 · VOXR · EVO_GG1RSISNIP_v377

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_v377 strategy on VOXR failed decisively, delivering a -32.73% ROI and a -1.13 Sharpe ratio while suffering a 45.89% maximum drawdown. The 0.0% win rate across only four total trades indicates that the signal logic consistently entered positions at unfavorable price levels, resulting in a final capital of \$6727.47. Statistically, this sample size is far too small to establish any confidence in the strategy's edge, as four data points cannot support reliable performance attribution. The primary failure was the lack of a viable entry trigger, which led to sequential losses without any recovery mechanism. The immediate next step is to conduct a deep-dive review of the four trade executions to identify the specific market

ADDITIONAL METRICS

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