



Backtest #32394 · VOXR · EVO_GG1RSISNIP_v124

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_v124 strategy on VOXR failed decisively, producing a negative ROI of -32.73% and a Sharpe ratio of -1.13. The 0.0% win rate across only four trades indicates the signal logic systematically entered losing positions, while the 45.89% max drawdown severely eroded the account. Statistical confidence in these results is negligible due to the extremely small sample size, meaning the poor performance may reflect noise rather than a structural flaw, though the lack of any winning trades is concerning. The concrete next step is to re-evaluate the entry and exit conditions to identify why no trades generated positive returns before risking further capital.

ADDITIONAL METRICS

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