



Backtest #32696 · VOXR · EVO_GG1RSISNIP_v203

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_v203 backtest on VOXR is a catastrophic failure, delivering a -32.73% ROI with a 0.0% win rate across only four trades. The strategy failed to generate a single profitable signal, resulting in a severe 45.89% maximum drawdown and a negative Sharpe ratio of -1.13. Such a small sample size provides virtually no statistical confidence, rendering these metrics indicative of a flawed logic rather than a temporary market regime. The absolute lack of wins suggests the entry triggers are fundamentally misaligned with current price action or volatility. The immediate next step is to pause deployment and re-examine the signal generation logic against live market structure before any further capital allocation.

ADDITIONAL METRICS

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