



Backtest #33225 · VOXR · EVO_GG1RSISNIP_v233

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_v233 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades. A Sharpe ratio of -1.13 and a 45.89% drawdown indicate severe risk mismanagement and potential logic flaws in signal generation. With only four trades executed, statistical significance is impossible to assess, rendering these metrics unreliable for trend confirmation. The absolute lack of wins suggests the entry conditions are fundamentally misaligned with current market microstructure. The next step is to restructure the signal logic and run a new backtest on a longer historical dataset to identify structural errors.

ADDITIONAL METRICS

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