



Backtest #33299 · VOXR · EVO_GG1RSISNIP_v1597

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_v1597 backtest on VOXR is a complete failure, evidenced by a -32.73% ROI and zero winning trades within a dangerously large drawdown. With only four trades executed, the statistical significance is negligible, rendering the Sharpe ratio of -1.13 meaningless for predictive power. The strategy clearly lacks robustness and fails to identify valid entry points during the tested period. Immediate parameter optimization or a fundamental strategy overhaul is required before any live deployment could be considered.

ADDITIONAL METRICS

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