



Backtest #33657 · VOXR · EVO_GG1RSISNIP_v1606

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1606 strategy on VOXR is completely non-viable, having lost 32.73% of capital with zero winning trades and a catastrophic 45.89% drawdown in only four executions. This meager sample size provides no statistical confidence; the results are likely noise rather than a reliable signal of poor performance. The negative Sharpe of -1.13 confirms a severe risk-adjusted loss, and the strategy requires immediate parameter optimization or a fundamental logic overhaul before live deployment. We must inspect the raw signal logic to identify why every single entry failed, rather than assuming the market is simply against us.

ADDITIONAL METRICS

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