



Backtest #34692 · VOXR · EVO_GG1RSISNIP_v1108

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_v1108 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades despite only executing four signals. A maximum drawdown of -45.89% and a Sharpe ratio of -1.13 confirm severe underperformance and high risk, likely indicating the entry logic is fundamentally misaligned with current market structure. Statistical confidence is negligible given the sample size, rendering the results anecdotal rather than a robust rejection of the hypothesis. The strategy must be immediately paused and re-evaluated against updated volatility regimes before any capital is risked again.

ADDITIONAL METRICS

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