



Backtest #34857 · VOXR · EVO_GG1RSISNIP_v1155

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_v1155 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, driven by a 45.89% maximum drawdown across only four transactions. Such a shallow sample size renders the Sharpe ratio of -1.13 statistically insignificant, as the results likely reflect extreme outlier noise rather than a systemic flaw. The absolute inability to generate a single profitable signal suggests a fundamental misalignment between the entry logic and current market volatility. Immediate action requires pausing deployment and recalibrating stop-loss parameters or filtering criteria to prevent further erosion of capital before retesting.

ADDITIONAL METRICS

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