



Backtest #35284 · VOXR · EVO_GG1RSISNIP_v1332

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_v1332 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a maximum drawdown of 45.89%. With only four trades executed, the statistical sample is insufficient to form a robust conclusion regarding the strategy's true expectancy. The negative Sharpe ratio of -1.13 indicates that losses significantly outweighed gains in terms of risk-adjusted performance. The primary failure appears to be a lack of effective loss mitigation or entry filtering under current market conditions. The immediate next step is to recalibrate the signal logic or discontinue the strategy until sufficient backtesting data confirms a positive edge.

ADDITIONAL METRICS

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