



Backtest #35287 · VOXR · EVO_GG1RSISNIP_v1331

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_v1331 strategy on VOXR failed catastrophically with a -32.73% return and zero winning trades, indicating a complete breakdown of the entry logic during this simulation. A max drawdown of 45.89% exposes severe tail risk, while the abysmal Sharpe ratio of -1.13 confirms that losses significantly outweighed any marginal gains. With only four trades executed, the statistical sample is insufficient to draw robust conclusions about the strategy's long-term viability or risk parameters. The data suggests the system is overfit to noise or fundamentally misaligned with current VOXR volatility patterns. The immediate next step is to run a walk-forward analysis to isolate the specific market regime where the signal generation

ADDITIONAL METRICS

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