



Backtest #35328 · VOXR · EVO_GG1RSISNIP_v1347

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_v1347 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% maximum drawdown, which renders the -32.73% ROI statistically insignificant. With only four executed trades, the sample size is far too small to draw reliable conclusions or calculate a meaningful Sharpe ratio, leaving us unable to distinguish bad luck from structural flaws. This extreme volatility suggests the entry signals are poorly calibrated to current market microstructure, leading to a rapid capital erosion of \$1,427.47. We must pause deployment, re-examine the underlying signal logic for false positives, and expand the backtest window to achieve statistical confidence before attempting live execution.

ADDITIONAL METRICS

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