



Backtest #35523 · VOXR · EVO_GG1RSISNIP_v374

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_v374 backtest on VOXR resulted in a catastrophic -32.73% ROI with a zero win rate across only four trades, indicating a severe strategy mismatch rather than random noise. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 suggests the signal logic failed to identify any profitable entries or exits within this sample. With such a low trade count, the statistical confidence in these metrics is negligible, yet the total loss of capital is unequivocally unacceptable for an institutional standard. The strategy must be immediately paused and subjected to a rigorous parameter optimization or a complete logic overhaul before re-deployment.

ADDITIONAL METRICS

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