



Backtest #35552 · VOXR · EVO_GG1RSISNIP_v437

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_v437 backtest on VOXR is a failure, registering a -32.73% ROI with a 0.0% win rate across only four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate catastrophic capital erosion with no statistical confidence due to the tiny sample size. The strategy failed to enter a single profitable position, suggesting the signal logic is fundamentally misaligned with current market microstructure. Before any further optimization or deployment, we must discard the current parameter set and re-evaluate the underlying signal generation logic against fresh data.

ADDITIONAL METRICS

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