



Backtest #35573 · VOXR · EVO_GG1RSISNIP_v260

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_v260 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a fundamental flaw in its entry logic rather than mere market noise. With only four trades executed, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.13 and 45.89% drawdown unreliable predictors of future performance. This outcome suggests the strategy cannot identify valid setups in the current VOXR price structure. Immediate action requires pausing deployment to inspect the signal generation rules against live market data. A parameter optimization or complete rewrite of the entry criteria is necessary before any further capital allocation.

ADDITIONAL METRICS

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