



Backtest #35574 · VOXR · EVO_GG1RSISNIP_v362

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_v362 strategy on VOXR is a definitive failure, yielding a -32.73% ROI and zero winning trades, which suggests the signal logic is fundamentally misaligned with current market microstructure. With only four total trades executed, the sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and 45.89% maximum drawdown unreliable as a standalone performance metric. While the final capital of \$6,727.47 indicates some initial equity preservation, the absolute loss rate confirms the approach requires immediate recalibration rather than simple parameter tuning. To proceed constructively, I recommend re-running a backtest with tighter stop-loss thresholds and a minimum trade filter to eliminate

ADDITIONAL METRICS

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