



Backtest #35613 · VOXR · EVO_GG1RSISNIP_v445

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_v445 strategy failed catastrophically on VOXR with zero successful trades and a severe 45.89% drawdown. Such a poor performance across only four trades is statistically insignificant and likely reflects a specific, non-repeatable outlier rather than a systemic flaw. The negative Sharpe ratio confirms the model generated pure value destruction during this specific simulation period. Before re-optimizing parameters, it is critical to stress-test the entry logic against broader market conditions to rule out regime dependency.

ADDITIONAL METRICS

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