



Backtest #35633 · VOXR · EVO_GG1RSISNIP_v308

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_v308 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe flaw in signal generation rather than execution error. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% confirm the approach is fundamentally misaligned with current market volatility, while the tiny sample size of four trades offers no statistical confidence for any future performance. The near-total loss suggests the entry triggers are firing at incorrect price levels or during unfavorable regime shifts, making immediate parameter review essential. We must isolate the specific conditions under which the four trades were taken to recalibrate the stop-loss logic or filter out low-probability setups.

ADDITIONAL METRICS

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