



Backtest #35751 · VOXR · EVO_GG1RSISNIP_v287

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_v287 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades. A max drawdown of 45.89% suggests severe exposure to a single directional error, while the -1.13 Sharpe ratio confirms a net loss per unit of risk. With only four total trades, statistical significance is absent, meaning this result reflects a specific outlier rather than a systemic strategy flaw. We must immediately halt deployment and redesign the entry logic to filter out this specific price regime.

ADDITIONAL METRICS

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