



Backtest #35925 · VOXR · EVO_GG1RSISNIP_v411

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_v411 strategy failed catastrophically on VOXR, posting a -32.73% ROI and a perfect 0% win rate across only four trades. A 45.89% maximum drawdown and a negative Sharpe ratio of -1.13 indicate severe underperformance relative to the risk-free rate. With such a limited sample size, the statistical confidence in these results is low, yet the total loss of capital suggests a critical flaw in the entry logic. Immediate parameter optimization or a complete strategy overhaul is required before redeployment.

ADDITIONAL METRICS

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