



Backtest #35962 · VOXR · EVO_GG1RSISNIP_v257

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_v257 strategy on VOXR failed catastrophically, generating zero winning trades and a negative Sharpe ratio of -1.13. With only four trades executed, the statistical confidence is negligible, meaning the -32.73% ROI and 45.89% maximum drawdown reflect extreme noise rather than a systematic flaw. The complete absence of positive results suggests the entry logic is fundamentally misaligned with current market volatility. Before deploying live capital, we must rigorously re-tune the signal parameters and test on a broader sample to validate edge.

ADDITIONAL METRICS

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