



Backtest #36033 · VOXR · EVO_GG1RSISNIP_v294

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_v294 strategy on VOXR failed catastrophically, losing over 32% of capital with zero winning trades and a 46% peak drawdown. Such a 4-trade sample size yields statistically insignificant results, making any observed performance unreliable for live deployment. The strategy likely lacks robustness against current market volatility or suffers from severe parameter overfitting to historical noise. Before testing live, you must re-engineer the entry logic and validate parameters across multiple market regimes to ensure statistical viability. This approach requires rigorous stress-testing rather than immediate execution.

ADDITIONAL METRICS

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