



Backtest #36063 · VOXR · EVO_GG1RSISNIP_v375

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_v375 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 45.89% maximum drawdown across only four trades. A zero percent win rate and negative Sharpe of -1.13 indicate the logic is completely misaligned with current market microstructure. The statistical confidence is negligible due to the tiny sample size, rendering any optimization statistically unsound. Immediate execution requires a fundamental review of the entry conditions to prevent further capital erosion.

ADDITIONAL METRICS

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