



Backtest #36160 · VOXR · EVO_GG1RSISNIP_v109

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_v109 strategy for VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a fundamental flaw in the signal logic rather than temporary market noise. Such a sharp 45.89% drawdown across only four trades renders the Sharpe ratio of -1.13 statistically meaningless and provides no reliable confidence for live deployment. The absolute lack of profitable outcomes suggests the entry filters are too permissive or the exit conditions are non-functional for this specific asset class. Before any code modifications are attempted, a rigorous audit of the signal generation rules against clean price action is required to isolate the failure point.

ADDITIONAL METRICS

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