



Backtest #36189 · VOXR · EVO_GG1RSISNIP_v127

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_v127 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades across a mere four executions. With a Sharpe ratio of -1.13 and a 45.89% drawdown, the strategy lacks statistical significance given the insufficient sample size to validate any pattern. The absolute loss of capital suggests the entry logic or stop-loss parameters were fundamentally misaligned with market volatility. We must immediately pause deployment and re-run a backtest with adjusted entry thresholds or increased position sizing to isolate the failure point. This approach is for educational analysis only and does not constitute financial advice.

ADDITIONAL METRICS

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