



Backtest #36244 · VOXR · EVO_GG1RSISNIP_v330

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_v330 strategy on VOXR failed catastrophically, yielding a -32.73% return with zero successful trades out of four attempts. A maximum drawdown of 45.89% indicates severe risk exposure, while a negative Sharpe ratio of -1.13 confirms the strategy systematically lost capital without statistical edge. Given the extremely low sample size of only four trades, any performance metrics lack statistical confidence and cannot validate or invalidate the underlying logic. The next step is to re-examine entry signals and filter conditions, specifically checking for false breakouts that triggered the initial losses. This strategy requires immediate revision or cancellation before any further capital is allocated.

ADDITIONAL METRICS

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