



Backtest #36317 · VOXR · EVO_GG1RSISNIP_v277

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_v277 strategy failed catastrophically on VOXR, posting a -32.73% ROI and zero winning trades. With only four trades in the sample, the statistical confidence is negligible, yet the 45.89% maximum drawdown indicates severe exposure to a single adverse move. The negative Sharpe ratio of -1.13 confirms that returns were driven purely by losses rather than alpha generation. Given this limited history, the strategy is currently unfit for live deployment until logic is overhauled. We must immediately pause execution and re-evaluate entry filters 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