



Backtest #36334 · VOXR · EVO_GG1RSISNIP_v243

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_v243 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% maximum drawdown over just four signals, rendering the negative Sharpe of -1.13 statistically meaningless due to the insufficient sample size. This single run lacks the robustness to confirm a systematic flaw, though the complete loss of principal suggests a critical failure in entry logic or stop-loss placement under current market conditions. We must avoid overfitting to this outlier by running a broader parameter sweep across different volatility regimes to determine if this result is specific to VOXR or a broader regime break. The immediate next step is to isolate the specific candlestick patterns that triggered these

ADDITIONAL METRICS

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