



Backtest #36377 · VOXR · EVO_GG1RSISNIP_v268

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_v268 backtest on VOXR shows severe underperformance with zero wins and a -32.73% return. A sample of only four trades is statistically insufficient to draw robust conclusions, while the -45.89% drawdown indicates significant risk exposure. The negative Sharpe ratio confirms that losses consistently outweighed gains, likely due to flawed entry signals or poor stop-loss placement. You must re-optimize parameters or adjust filters before redeploying, as the current setup lacks edge and statistical validity.

ADDITIONAL METRICS

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