



Backtest #36463 · VOXR · EVO_GG1RSISNIP_v2

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_v2 strategy on VOXR failed catastrophically, recording a -32.73% ROI and zero winning trades across only four executions. A maximum drawdown of 45.89% combined with a Sharpe ratio of -1.13 indicates a severe lack of risk-adjusted returns and an inability to navigate recent market volatility. Such a small sample size of four trades provides no statistical confidence for any generalized conclusion, making the results an outlier rather than a trend. Immediate recalibration of entry filters and stop-loss logic is required before redeployment 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