



Backtest #36471 · VOXR · EVO_GG1RSISNIP_v430

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_v430 strategy on VOXR failed completely, recording a -32.73% ROI and zero winning trades across just four attempts. A max drawdown of -45.89% with a negative Sharpe ratio of -1.13 indicates severe structural flaws rather than mere noise. Statistical confidence is negligible due to the extremely low sample size of four trades, making any pattern analysis unreliable. The strategy must be re-engineered to enforce strict entry filters or stop-loss logic before live deployment.

ADDITIONAL METRICS

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