



Backtest #36743 · VOXR · EVO_GG1RSISNIP_v374

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_v374 strategy on VOXR failed catastrophically, yielding a negative ROI and zero winning trades. With only four trades executed, the statistical sample is too small to derive any reliable confidence interval or robust conclusion. The maximum drawdown of 45.89% indicates a severe lack of risk management or a fundamental flaw in the entry logic. Such a poor Sharpe ratio and total loss of capital suggest the model is currently unviable for deployment. The immediate next step is to audit the signal generation logic and retest with stricter stop-loss parameters before considering any further iterations.

ADDITIONAL METRICS

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