



Backtest #36753 · VOXR · EVO_GG1RSISNIP_v297

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_v297 backtest on VOXR is a catastrophic failure, demonstrating a 0% win rate across all four executed trades. The strategy generated a -32.73% return with a Sharpe ratio of -1.13, indicating severe underperformance relative to risk. A maximum drawdown of 45.89% suggests the position sizing or stop-loss logic is critically flawed. With only four trades, the sample size is too small to draw definitive statistical conclusions about the strategy's viability. The immediate next step is to audit the signal generation logic and reduce leverage before any further deployment.

ADDITIONAL METRICS

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