



Backtest #36853 · VOXR · EVO_GG1RSISNIP_v22

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_v22 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero wins across only four trades. Such a minimal sample size offers no statistical confidence to validate the approach, rendering the -1.13 Sharpe ratio meaningless. The 45.89% maximum drawdown indicates severe vulnerability to adverse price action rather than a robust signal failure. We must discard this logic and redesign the entry conditions with stricter filters to prevent immediate 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