



Backtest #36875 · VOXR · EVO_GG1RSISNIP_v332

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_v332 strategy on VOXR failed completely, recording zero wins and a 45.89% drawdown across only four trades. Such a minuscule sample size provides no statistical confidence, rendering the negative Sharpe ratio and capital erosion purely anecdotal rather than systemic. The total loss of over 32% suggests the entry logic is fundamentally misaligned with the current price regime. Immediate next steps involve halting deployment until a robust parameter optimization yields at least fifty qualifying trade scenarios.

ADDITIONAL METRICS

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