



Backtest #36932 · VOXR · EVO_GG1RSISNIP_v126

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_v126 backtest on VOXR failed catastrophically, delivering a -32.73% ROI with zero profitable trades and a max drawdown of 45.89%. Such a small sample of four trades provides no statistical confidence to generalize the strategy's performance or validate its logic. The negative Sharpe ratio confirms the approach consistently lost capital relative to the risk-free baseline over this period. A concrete next step is to pause deployment immediately and re-examine the entry conditions for potential overfitting or regime mismatch.

ADDITIONAL METRICS

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