



Backtest #36978 · VOXR · EVO_GG1RSISNIP_v268

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_v268 strategy on VOXR is statistically non-functional, having produced zero winning trades and a catastrophic -32.73% ROI. With only four executed trades, the sample size is insufficient to generate meaningful confidence intervals for the observed -1.13 Sharpe ratio. The 45.89% maximum drawdown indicates severe vulnerability to specific market conditions rather than random noise. Immediate action requires a fundamental re-evaluation of the entry logic, as the current parameters fail to capture any positive expectancy.

ADDITIONAL METRICS

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