



Backtest #37023 · VOXR · EVO_GG1RSISNIP_v431

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v431 backtest on VOXR failed catastrophically, generating zero winning trades and a -32.73% return. With only four trades executed, the statistical sample is too small to draw firm conclusions about the strategy's inherent robustness. The Sharpe ratio of -1.13 and a 45.89% drawdown indicate severe risk exposure and a complete inability to navigate market volatility. A next step is to run a parameter optimization on entry thresholds to reduce false signals before redeploying capital.

ADDITIONAL METRICS

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