



Backtest #37357 · VOXR · EVO_GG1RSISNIP_v36

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_v36 strategy on VOXR failed catastrophically with a -32.73% ROI and a zero win rate, driven by just four executed trades. Such a small sample size renders the results statistically insignificant and highly susceptible to noise rather than representing a genuine strategy flaw. The severe 45.89% maximum drawdown indicates a lack of effective risk management or stop-loss logic within the current parameter set. A concrete next step involves backtesting with stricter entry filters to reduce trade frequency and improve the signal-to-noise ratio before redeployment.

ADDITIONAL METRICS

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