



Backtest #37403 · VOXR · EVO_GG1RSISNIP_v366

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_v366 backtest on VOXR failed catastrophically with a -32.73% ROI and zero winning trades. Only four trades occurred, rendering the negative Sharpe ratio of -1.13 and 45.89% drawdown statistically insignificant. The strategy lacks robustness and is not viable for live deployment at this sample size. We must recalibrate entry logic and increase trade frequency before retesting.

ADDITIONAL METRICS

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