



Backtest #37540 · VOXR · EVO_GG1RSISNIP_v266

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_v266 backtest on VOXR collapsed with a -32.73% ROI and zero winning trades, driven by a catastrophic 45.89% maximum drawdown across only four transactions. Such a small sample size renders the -1.13 Sharpe ratio statistically meaningless and precludes any reliable conclusion about strategy validity. The strategy failed entirely to capture any upside, suggesting a critical flaw in signal entry logic or an unsuitable market regime. We must discard this configuration and retest with adjusted stop-loss parameters or a different time interval 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