



Backtest #37552 · VOXR · EVO_GG1RSISNIP_v369

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_v369 strategy on VOXR failed catastrophically, registering a -32.73% return with a zero win rate across only four trades. A -1.13 Sharpe ratio and 45.89% maximum drawdown indicate severe underperformance driven by a complete lack of successful entries. Such a sample size of four trades provides statistically insignificant confidence, rendering any pattern analysis unreliable. The strategy requires immediate parameter recalibration or a complete signal logic overhaul before live deployment.

ADDITIONAL METRICS

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