



Backtest #37589 · VOXR · EVO_GG1RSISNIP_v260

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_v260 strategy on VOXR failed catastrophically, losing 32.73% of capital with zero winning trades. A -1.13 Sharpe ratio and 45.89% maximum drawdown indicate severe structural flaws rather than transient market noise. With only four trades executed, statistical confidence in these metrics is negligible, rendering the results unreliable for definitive judgment. Immediate parameter optimization or a complete strategy overhaul is required 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