



Backtest #37609 · VOXR · EVO_GG1RSISNIP_v276

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_v276 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a fundamental flaw in the signal logic rather than mere execution noise. With only four trades executed, the statistical sample size is insufficient to draw robust conclusions or calculate a meaningful Sharpe ratio for live deployment. The maximum drawdown of 45.89% suggests the position sizing or stop-loss mechanisms were completely ineffective against market volatility. A concrete next step is to re-run the backtest with stricter entry filters and reduced leverage to determine if the strategy can recover its risk profile.

ADDITIONAL METRICS

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