



Backtest #37716 · VOXR · EVO_GG1RSISNIP_v314

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_v314 strategy on VOXR failed catastrophically with a -32.73% ROI and a 45.89% maximum drawdown, driven by zero successful trades out of four attempts. A Sharpe ratio of -1.13 confirms severe underperformance relative to the risk-free rate, indicating the signal logic is fundamentally misaligned with current market volatility. The statistical significance is negligible given the minuscule sample size of four trades, rendering the results prone to extreme variance rather than a robust flaw in the model. Immediate action requires a full re-evaluation of entry conditions and stop-loss placement before deploying any capital, as the current parameters are unsustainable.

ADDITIONAL METRICS

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