



Backtest #37743 · VOXR · EVO_GG1RSISNIP_v287

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_v287 strategy failed catastrophically on VOXR, generating negative returns with a zero percent win rate and a maximum drawdown exceeding forty-five percent across only four trades. Such a sparse sample size renders the Sharpe ratio of minus one point one three statistically insignificant and offers no confidence in the signal logic. The complete lack of profitable entries suggests a fundamental misalignment between the entry conditions and current market price action. We must immediately pause deployment and re-run the backtest with a longer historical window to validate if this failure represents a systemic flaw or a data anomaly. Until the strategy demonstrates a robust win rate and positive risk-adjusted returns on

ADDITIONAL METRICS

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