



Backtest #37776 · VOXR · EVO_GG1RSISNIP_v344

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_v344 strategy on VOXR failed catastrophically, generating zero winning trades and a 45.89% drawdown, rendering the results statistically meaningless due to a sample size of only four trades. With a negative Sharpe ratio of -1.13, the model exhibited severe underperformance relative to a risk-free asset, indicating a fundamental flaw in the signal logic rather than mere volatility. The capital erosion to \$6,727.47 suggests the entry criteria are misaligned with current market structure, creating a high probability of premature exits. Immediate action requires pausing deployment and recalibrating the stop-loss mechanism alongside a review of the initial entry conditions on fresh data. Do not increase position size or retest

ADDITIONAL METRICS

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