



Backtest #37830 · VOXR · EVO_GG1RSISNIP_v49

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_v49 strategy on VOXR failed catastrophically, recording a -32.73% return and zero wins across just four trades. With a Sharpe ratio of -1.13 and a maximum drawdown exceeding 45%, the sample size is far too small to derive any statistical confidence or reliable edge. The total loss of capital suggests a critical flaw in entry logic or risk parameters rather than random market noise. Immediate action requires pausing deployment and re-running the backtest with tighter stop-losses to prevent further erosion. Without a revised model, this setup is not viable for live trading conditions.

ADDITIONAL METRICS

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