



Backtest #37857 · VOXR · EVO_GG1RSISNIP_v369

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_v369 strategy on VOXR failed catastrophically, generating a -32.73% return with a zero win rate and a maximum drawdown of 45.89%. With only four trades executed, the statistical sample size is too small to draw definitive conclusions about the strategy's robustness. The negative Sharpe ratio of -1.13 indicates consistent losses rather than the expected risk-adjusted returns. The approach likely lacks a proper filter for high-volatility conditions or entered prematurely during a downtrend. Immediate action requires pausing deployment, increasing the sample size through extended backtesting, and recalibrating entry logic before re-evaluation.

ADDITIONAL METRICS

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