



Backtest #37861 · VOXR · EVO_GG1RSISNIP_v268

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_v268 strategy on VOXR failed catastrophically with zero profitable trades and a 45.89% drawdown, rendering the -32.73% loss statistically meaningless due to only four samples. A Sharpe ratio of -1.13 confirms severe underperformance, suggesting the entry logic lacks robustness against current market volatility. The strategy is currently non-viable for production deployment and requires an immediate overhaul of its signal generation parameters. We must retest with adjusted stop-loss thresholds and a minimum sample size of 100 trades to validate any new hypotheses.

ADDITIONAL METRICS

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