



Backtest #37950 · VOXR · EVO_GG1RSISNIP_v197

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_v197 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a zero percent win rate across only four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate a severe lack of risk control and directional bias that contradicts the underlying market structure. With such a minimal sample size, the statistical confidence in these results is low, yet the outcome suggests the strategy logic is fundamentally flawed for this asset. The total loss of capital to just \$6,727.47 confirms that position sizing or entry filters need immediate recalibration before any further deployment. The next step is to isolate the specific price action conditions triggering these losses and adjust the signal

ADDITIONAL METRICS

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