



Backtest #38186 · VOXR · EVO_GG1RSISNIP_v77

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_v77 strategy on VOXR failed catastrophically, yielding -32.73% ROI and zero winning trades across only four executions. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe underperformance and high risk exposure. With such a small sample size, statistical confidence is negligible, rendering this backtest statistically insignificant rather than a definitive failure of logic. Immediate next steps involve halting live deployment and rigorously debugging the signal logic to identify the root cause of these four consecutive losses. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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