



Backtest #38206 · VOXR · EVO_GG1RSISNIP_v103

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_v103 backtest on VOXR failed catastrophically with zero winning trades and a -32.73% return. With only four trades executed, the sample size is too small to derive statistical confidence or generalize strategy viability. A maximum drawdown of nearly 46% indicates severe capital erosion driven by a lack of effective risk controls or adverse market conditions. Immediate parameter re-optimization is required to filter false signals and prevent total position liquidation before live deployment.

ADDITIONAL METRICS

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