



Backtest #38263 · VOXR · EVO_GG1RSISNIP_v219

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_v219 strategy on VOXR failed catastrophically, yielding a -32.73% return and 0% win rate across only four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe underperformance and high risk exposure during the simulation. The extremely low trade count renders any statistical significance meaningless, as the sample size is too small to validate the logic. Immediate parameter tuning is required to address the lack of successful entries before redeployment. 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