



Backtest #38447 · VOXR · EVO_GG1RSISNIP_v464

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_v464 strategy on VOXR failed completely, recording zero winning trades and a catastrophic 45.89% maximum drawdown. Such a sample size of four trades provides no statistical confidence to validate any pattern, rendering the -32.73% ROI and negative Sharpe ratio purely anecdotal rather than systemic. The strategy likely suffered from overfitting on noise or severe execution slippage during volatile price action. Immediate next steps require a parameter sweep to avoid local minima and a stricter filter for entry conditions before redeployment.

ADDITIONAL METRICS

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