



Backtest #38576 · VOXR · EVO_GG1RSISNIP_v1610

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_v1610 strategy on VOXR failed catastrophically, delivering a -32.73% return with four consecutive losing trades and a maximum drawdown of 45.89%. A zero win rate across just four trades indicates a complete breakdown in signal logic rather than a temporary market anomaly. Statistical confidence is nonexistent given the sample size, rendering the Sharpe ratio of -1.13 meaningless for performance validation. Immediate parameter optimization is required to prevent further capital erosion 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