



Backtest #38605 · VOXR · EVO_GG1RSISNIP_v1473

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_v1473 strategy on VOXR failed catastrophically, losing over a third of capital with a zero win rate across just four trades. A 45.89% drawdown and negative Sharpe ratio indicate severe underperformance where the signal logic lacked any statistical edge. With such a small sample size of four transactions, the results are highly unstable and not representative of long-term viability. The strategy is currently non-functional and requires an immediate redesign of entry conditions to avoid such extreme drawdowns. Next, backtest the revised logic on a wider historical dataset to validate any potential improvements 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