



Backtest #38810 · VOXR · EVO_GG1RSISNIP_v920

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_v920 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89%. A Sharpe ratio of -1.13 indicates severe underperformance against a risk-free asset, while a 32.73% loss of capital suggests a fundamental flaw in the entry logic. With only four total trades executed, the sample size is statistically insufficient to confirm a permanent strategy failure or identify specific parameter errors. Immediate parameter optimization or a complete strategy overhaul is required before any live capital is committed to this approach.

ADDITIONAL METRICS

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