



Backtest #38878 · VOXR · EVO_GG1RSISNIP_v1491

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_v1491 strategy on VOXR failed catastrophically, recording a -32.73% ROI with zero winning trades across only four executed signals. A Sharpe ratio of -1.13 and a maximum drawdown exceeding 45% confirm severe underperformance driven by a lack of robustness in such a tiny sample size. Statistical confidence is effectively nil, as four data points provide no basis to generalize this failure to live market conditions. The strategy requires immediate parameter optimization or a complete logic revision before any capital is deployed again.

ADDITIONAL METRICS

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