



Backtest #38921 · VOXR · EVO_GG1RSISNIP_v884

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_v884 strategy on VOXR failed catastrophically with zero winning trades, a -32.73% return, and a maximum drawdown of 45.89%. A sample size of only four trades provides insufficient statistical confidence to validate any pattern, rendering the Sharpe ratio of -1.13 meaningless for live deployment. The strategy appears overfit to noise or lacks a robust entry filter, as evidenced by the complete inability to generate profitable signals. Immediate action requires pausing execution, increasing trade count via extended backtesting, and re-evaluating the signal logic before risking capital.

ADDITIONAL METRICS

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