



Backtest #38975 · VOXR · EVO_GG1RSISNIP_v944

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_v944 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe mismatch between signal logic and price action. With only four trades executed, the statistical sample size is too small to draw definitive conclusions about the strategy's inherent flaws, though the 45.89% maximum drawdown suggests excessive risk exposure. The negative Sharpe ratio of -1.13 confirms that losses consistently outweighed any minimal gains, rendering the approach unprofitable under current market conditions. Given the complete lack of wins, the primary next step is to re-evaluate the entry conditions to prevent immediate liquidation on future signals.

ADDITIONAL METRICS

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