



Backtest #38979 · VOXR · EVO_GG1RSISNIP_v947

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_v947 strategy failed catastrophically on VOXR with a -32.73% ROI and zero winning trades, indicating a fundamental logic flaw rather than random noise. With only four executed trades, the sample size is too small to achieve statistical confidence, rendering the -1.13 Sharpe ratio and 45.89% peak drawdown statistically insignificant yet operationally alarming. The strategy likely triggers on false breakouts or lacks adequate volatility filters for this specific asset. Immediate next steps involve pausing deployment, reviewing the entry logic against price action, and increasing the backtest horizon to validate robustness.

ADDITIONAL METRICS

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