



Backtest #38999 · VOXR · EVO_GG1RSISNIP_v952

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_v952 strategy on VOXR failed catastrophically, recording a -32.73% ROI and zero winning trades while suffering a 45.89% peak-to-trough drawdown. With only four total trades executed, the statistical sample size is insufficient to confirm regime failure, though the negative Sharpe ratio of -1.13 clearly indicates severe risk-adjusted underperformance. The absence of any profitable signals suggests the entry logic completely missed the underlying price action or was triggered by noise rather than genuine momentum. Given the extreme drawdown and lack of wins, the priority is not to optimize parameters but to halt the strategy and re-examine the signal generation conditions against current market volatility.

ADDITIONAL METRICS

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