



Backtest #39183 · VOXR · EVO_GG1RSISNIP_v1066

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_v1066 strategy failed catastrophically on VOXR, generating zero winning trades and a 45.89% maximum drawdown within a sample of only four executions. A Sharpe ratio of -1.13 confirms the equity curve was purely destructive, indicating the signal logic lacked any robust edge in this specific volatility regime. Statistical significance is impossible to determine here, as four trades are insufficient to validate or invalidate the algorithm's parameters. Immediate next steps require pausing deployment and conducting a deeper regime analysis to identify the precise market conditions triggering these repeated failures.

ADDITIONAL METRICS

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