



Backtest #39222 · VOXR · EVO_GG1RSISNIP_v1090

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_v1090 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, indicating a severe structural flaw rather than market noise. A maximum drawdown of 45.89% on only four trades suggests the signal logic generated false breakouts that liquidated the account before any reversal occurred. With such a small sample size, these metrics lack statistical significance, yet the Sharpe ratio of -1.13 confirms the strategy is currently destructive and unsuitable for deployment. The immediate next step is to isolate the specific price action conditions that triggered these four losses and hard-code them as exclusion filters. Further backtesting with modified parameters is required before any live

ADDITIONAL METRICS

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