



Backtest #39361 · VOXR · EVO_GG1RSISNIP_v1179

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_v1179 strategy failed catastrophically on VOXR with zero winning trades and a 45.89% drawdown, driven by only four executed positions. A Sharpe ratio of -1.13 confirms the strategy generated negative risk-adjusted returns, rendering the statistical sample insufficient to draw meaningful conclusions. The extreme volatility suggests the entry logic lacks robustness in current market conditions or requires stricter filter implementation. We must immediately halt live deployment and re-optimize the signal parameters before any further capital allocation.

ADDITIONAL METRICS

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