



Backtest #39391 · VOXR · EVO_GG1RSISNIP_v2

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 VOXR backtest for EVO_GG1RSISNIP_v2 failed catastrophically with zero successful trades and a 45.89% drawdown, indicating the strategy lacks any effective edge in current market conditions. Statistical confidence is negligible due to only four trades, rendering the negative Sharpe of -1.13 a preliminary indicator of severe underperformance rather than a stable metric. The absolute lack of wins suggests the entry logic or risk parameters are fundamentally misaligned with the asset's volatility profile. Immediate next steps involve pausing deployment and conducting a granular review of the signal generation thresholds to identify why no entries met criteria. This regime requires a complete strategy overhaul before any further capital

ADDITIONAL METRICS

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