



Backtest #39413 · VOXR · EVO_GG1RSISNIP_v416

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_v416 strategy on VOXR failed catastrophically with zero winning trades and a -32.73% ROI, indicating a complete breakdown of the entry logic against current market structure. A sample size of only four trades renders any statistical inference meaningless, as the -1.13 Sharpe ratio and 45.89% maximum drawdown reflect noise rather than systematic risk. The strategy suffered a total capital erosion to \$6,727.47, suggesting the parameters are fundamentally misaligned with the asset's volatility profile. Immediate action requires re-evaluating the signal generation rules or abandoning this configuration entirely before further live capital is exposed.

ADDITIONAL METRICS

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