



Backtest #39423 · VOXR · EVO_GG1RSISNIP_v278

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_v278 strategy failed catastrophically on VOXR with a -32.73% ROI and zero winning trades, indicating a complete breakdown in signal logic relative to market structure. With only four trades executed, the statistical power is negligible, rendering the -1.13 Sharpe ratio and 45.89% drawdown unreliable for long-term viability assessment. The data suggests the strategy is overfitted to noise or fundamentally incompatible with the specific volatility regime of VOXR in this sample period. We must reject current parameters immediately and retest with tighter stop-loss mechanics and a minimum sample threshold of 100 trades before deployment.

ADDITIONAL METRICS

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