



Backtest #39954 · VOXR · EVO_GG1RSISNIP_v1395

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_v1395 strategy on VOXR failed catastrophically, losing over 32% of capital with a 45.89% drawdown across only four trades. A zero percent win rate indicates a systematic flaw in the entry logic rather than random market noise. With such a tiny sample size, the Sharpe ratio of -1.13 lacks statistical significance and cannot reliably predict future performance. Immediate backtesting with stricter stop-loss parameters and expanded data coverage is required before any live deployment.

ADDITIONAL METRICS

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