



Backtest #41465 · VOXR · EVO_GG1RSISNIP_v1577

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_v1577 backtest on VOXR produced catastrophic results with a -32.73% ROI and a zero percent win rate across only four trades. A maximum drawdown of 45.89% combined with a negative Sharpe ratio of -1.13 indicates severe underperformance and high statistical unreliability given the trivial sample size. The strategy failed to capture any upside while suffering significant losses, suggesting the entry logic is fundamentally misaligned with current market structure. Immediate parameter optimization or a complete strategy overhaul is required before re-deployment to avoid further capital erosion.

ADDITIONAL METRICS

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