



Backtest #41481 · VOXR · EVO_GG1RSISNIP_v1580

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_v1580 strategy failed to generate alpha on VOXR, posting a 32.73 percent loss with a negative Sharpe ratio of 1.13. A zero percent win rate across only four trades indicates the signal logic is fundamentally misaligned with current price action rather than suffering from bad luck. This sample size is statistically insignificant, meaning the results do not provide reliable confidence in the strategy's long-term viability or risk profile. The 45.89 percent drawdown highlights severe exposure to adverse moves without adequate protective triggers. Next, recalibrate the entry thresholds or add a strict volatility filter to improve signal quality before retesting.

ADDITIONAL METRICS

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