



Backtest #45678 · VOXR · EVO_GG1RSISNIP_v74

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_v74 strategy on VOXR delivered a -32.73% ROI with a zero percent win rate across four trades, indicating a complete failure of the signal logic. The -1.13 Sharpe ratio and 45.89% maximum drawdown confirm severe downside risk without any compensating upside. With only four total trades, the sample size is statistically insignificant, meaning these results reflect noise rather than a robust edge. The primary flaw is the absence of any profitable executions, suggesting the entry criteria are fundamentally misaligned with current price action. The immediate next step is to conduct a detailed review of the four losing entries to identify specific technical or fundamental errors before any further deployment.

ADDITIONAL METRICS

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