



Backtest #46337 · VOXR · EVO_GG1RSISNIP_v417

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_v417 backtest on VOXR failed completely, generating zero wins and a catastrophic 45.89% drawdown across only four trades. A Sharpe ratio of -1.13 confirms a statistically insignificant and purely destructive strategy that lost over 32% of capital. Such a tiny sample size renders any pattern detection meaningless, making the results indistinguishable from random noise. The strategy requires immediate termination, followed by a rigorous audit of entry logic and stop-loss placement before any re-testing can occur.

ADDITIONAL METRICS

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