



Backtest #46372 · VOXR · EVO_GG1RSISNIP_v297

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_v297 strategy on VOXR produced a severe 32.73 percent loss with a negative Sharpe ratio of 1.13 and a maximum drawdown of 45.89 percent. The complete absence of winning trades across the entire sample indicates a fundamental failure in the signal logic rather than temporary market noise. With only four total trades executed, the statistical confidence in these metrics is effectively zero due to the extremely small sample size. The strategy lacks any predictive edge and requires a complete overhaul of its entry criteria before further testing. The immediate next step is to conduct a comprehensive diagnostic review of the rule set to identify why the system failed to capture any positive momentum.

ADDITIONAL METRICS

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