



Backtest #8542 · VOXR · EVO_GG1RSISNIP_v1565

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_v1565 strategy on VOXR is fundamentally broken, evidenced by a 0.0% win rate and a -32.73% ROI. The zero wins indicate the signal logic fails to identify valid entry points, rendering the -1.13 Sharpe ratio meaningless for live deployment. Statistical confidence is negligible with only four total trades, making the 45.89% max drawdown a severe risk indicator rather than a measurable metric. You must immediately debug the entry conditions to ensure they trigger valid signals before running further simulations.

ADDITIONAL METRICS

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