



Backtest #40008 · VOXR · EVO_GG1RSISNIP_v1431

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_v1431 backtest on VOXR is a statistical failure, showing a -32.73% ROI with a zero win rate and a maximum drawdown of 45.89% across only four trades. Such a minuscule sample size renders the negative Sharpe ratio of -1.13 meaningless, as the strategy lacks sufficient data to confirm any pattern or risk profile. The strategy completely failed to capture volatility or avoid losses, suggesting the signal logic is fundamentally misaligned with current price action. The immediate next step is to discard this specific iteration and re-engineer the entry conditions while increasing the trade frequency to build a statistically valid sample.

ADDITIONAL METRICS

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