



Backtest #41341 · VOXR · EVO_GG1RSISNIP_v1567

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_v1567 strategy failed catastrophically on VOXR, losing 32.73% of capital across only four trades. With a 0.0% win rate and a 45.89% maximum drawdown, the strategy is statistically underperforming and lacks any meaningful confidence due to the extremely limited sample size. The negative Sharpe ratio of -1.13 confirms that returns were consistently poor relative to the risk taken. Immediate next steps require pausing deployment and re-evaluating the entry logic to address why every trade resulted in a loss. This signal indicates a severe regime mismatch rather than a minor tuning issue.

ADDITIONAL METRICS

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