



Backtest #45376 · VOXR · EVO_GG1RSISNIP_v952

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_v952 strategy on VOXR failed decisively, generating a -32.73% ROI and a -1.13 Sharpe ratio with a 0% win rate. The 45.89% max drawdown indicates severe capital erosion, while the final capital of \$6727.47 confirms the strategy lost significant value. With only four trades, the sample size is statistically insignificant, meaning these results lack the confidence needed for broader validation. The consistent losses suggest the signal logic is fundamentally misaligned with current market conditions. The immediate next step is to conduct a detailed trade-by-trade review to identify specific entry or exit flaws before any further testing.

ADDITIONAL METRICS

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