



Backtest #45658 · VOXR · EVO_GG1RSISNIP_v303

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_v303 strategy on VOXR failed catastrophically, recording zero winning trades and a 45.89% maximum drawdown across only four executions. A Sharpe ratio of -1.13 and -32.73% ROI indicate severe systematic risk rather than random noise, given the extremely low sample size of four trades. Statistical confidence is negligible, rendering any conclusion about the strategy's viability premature and speculative at this stage. We must immediately pause deployment to investigate the specific entry conditions that triggered consecutive failures without any positive outcome. The next critical step is a granular log analysis of those four trades to identify the specific technical flaw before attempting any parameter optimization.

ADDITIONAL METRICS

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