



Backtest #45906 · VOXR · EVO_GG1RSISNIP_v966

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_v966 strategy failed on VOXR, recording a -32.73% loss with zero winning trades and a 45.89% drawdown. With only four transactions, the results lack statistical significance, rendering the negative Sharpe of -1.13 an unreliable predictor of future performance. The approach clearly misread market structure, likely triggering exits during minor volatility rather than sustained trends. We must increase trade frequency to validate parameters or abandon this logic entirely before deploying live capital.

ADDITIONAL METRICS

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