



Backtest #45911 · VOXR · EVO_GG1RSISNIP_v965

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_v965 strategy failed catastrophically on VOXR, producing zero winning trades and a 45.89% peak-to-trough drawdown. A -1.13 Sharpe ratio and -32.73% ROI indicate the entry logic fundamentally misreads volatility or lacks proper risk controls. With only four trades executed, statistical significance is negligible, rendering these metrics a poor predictor of future performance. The strategy requires immediate re-evaluation of its exit conditions and position sizing before any live deployment is considered.

ADDITIONAL METRICS

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