



Backtest #39967 · VOXR · EVO_GG1RSISNIP_v1406

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_v1406 strategy on VOXR failed decisively, posting a negative ROI of -32.73% and a Sharpe ratio of -1.13. With only four total trades and a 0.0% win rate, the sample size is too small to establish statistical confidence in these results. The severe max drawdown of 45.89% indicates poor risk management or entry timing. A concrete next step is to extend the backtest period to at least two hundred trades to determine if the signal logic has any viability before further parameter tuning.

ADDITIONAL METRICS

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