



Backtest #1221 · VOXR · EVO_GG1RSISNIP_v188

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_v188 strategy on VOXR is a total failure. Zero wins across four trades and a 45.89% drawdown indicate a completely broken signal logic for this asset. The -1.13 Sharpe ratio confirms negative risk-adjusted returns, meaning every unit of risk taken resulted in a loss. With only four trades, statistical confidence is negligible, rendering any performance metric meaningless. Immediate next step: scrap the current parameters and redesign the entry logic entirely.

ADDITIONAL METRICS

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