



Backtest #27931 · VOXR · EVO_GG1RSISNIP_v255

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_v255 strategy on VOXR suffered a catastrophic -32.73% ROI with a -1.13 Sharpe ratio, indicating severe value destruction rather than alpha generation. A 0.0% win rate across only four trades signals a fundamental logic failure in entry criteria or signal timing, compounded by a 45.89% max drawdown that exceeds typical risk tolerances. This tiny sample size lacks statistical confidence, meaning the zero-win outcome is likely structural rather than random variance. Immediate depreciation is required to halt further capital erosion before any parameter optimization or strategy revision is attempted.

ADDITIONAL METRICS

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