



Backtest #27944 · VOXR · EVO_GG1RSISNIP_v248

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_v248 strategy for VOXR suffered a catastrophic drawdown of 45.89% and a -32.73% ROI, yielding zero wins across four trades. This sample size is statistically insignificant, making the 0% win rate and -1.13 Sharpe ratio unreliable indicators of future performance. The strategy likely failed to adapt to VOXR's specific volatility regimes or entered trades at poor pivot points. Immediate code review is required to identify the signal logic flaws causing these repeated failures.

ADDITIONAL METRICS

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