



Backtest #28466 · VOXR · EVO_GG1RSISNIP_v942

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_v942 strategy on VOXR suffered catastrophic failure with a -32.73% ROI and zero wins across only four trades. A -1.13 Sharpe ratio and 45.89% max drawdown confirm severe negative alpha and poor risk-adjusted performance. The tiny sample size renders statistical inference impossible, suggesting the strategy is effectively random noise. Immediate next steps involve rejecting this logic and reverting to fundamental signals or broader asset classes.

ADDITIONAL METRICS

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