



Backtest #30171 · VOXR · EVO_GG1RSISNIP_v1477

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_v1477 strategy on VOXR suffered a catastrophic drawdown of 45.89% with a Sharpe of -1.13, yielding zero wins across only four trades. This sample size is statistically irrelevant, rendering the 0% win rate a high-variance anomaly rather than a reliable performance metric. While the -32.73% ROI signals immediate failure, the low trade count suggests the logic may be too restrictive or untested in current volatility. The next step must be parameter optimization to increase trade frequency and validate signal robustness before further deployment.

ADDITIONAL METRICS

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