



Backtest #32192 · VOXR · EVO_GG1RSISNIP_v284

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_v284 strategy failed on VOXR, generating a negative return of 32.73 percent and a negative Sharpe ratio of 1.13. The zero percent win rate across four total trades indicates complete signal failure, while the 45.89 percent maximum drawdown highlights severe capital erosion. Statistical confidence is negligible due to the extremely small sample size, which renders the performance metrics unreliable for determining true strategy quality. The lack of profitable executions suggests the technical indicators are misaligned with the asset's current volatility regime. A concrete next step is to conduct a parameter sensitivity analysis to identify why the entry and exit logic fails on this specific ticker.

ADDITIONAL METRICS

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