



Backtest #32272 · VOXR · EVO_GG1RSISNIP_v61

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_v61 strategy on VOXR failed decisively, posting a -32.73% ROI and a -1.13 Sharpe ratio while suffering a 45.89% max drawdown. With a 0.0% win rate across only four total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a reliable edge. The strategy's signal logic clearly did not adapt to VOXR's recent price action, resulting in consistent losses that eroded capital to \$6,727.47. A concrete next step is to backtest this configuration on a broader universe of highly liquid assets to determine if the failure is asset-specific or a fundamental flaw in the indicator thresholds. This diagnostic will clarify whether parameter optimization or a complete strategy overhaul is

ADDITIONAL METRICS

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