



Backtest #32309 · VOXR · EVO_GG1RSISNIP_v278

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_v278 strategy on VOXR failed decisively, posting a -32.73% ROI with a 0.0% win rate and a -1.13 Sharpe ratio. The 45.89% max drawdown and final capital of \$6727.47 confirm consistent capital erosion across all four trades. With only four executions, the sample size is too small to establish statistical confidence, so these results likely reflect noise rather than robust edge. The core signal logic clearly lacks predictive power for this asset, and no parameter tweak will fix a zero-win-rate outcome. The concrete next step is to retire this configuration and rebuild the signal logic from scratch using longer historical data and stricter entry filters.

ADDITIONAL METRICS

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