



Backtest #33216 · VOXR · EVO_GG1RSISNIP_v229

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_v229 backtest on VOXR is a catastrophic failure, registering a -32.73% ROI with a 0% win rate across only four trades, which renders any statistical confidence meaningless. A maximum drawdown of 45.89% coupled with a negative Sharpe ratio of -1.13 indicates a severe structural flaw in the entry logic or a specific regime mismatch for this asset. With such a minimal sample size, the strategy cannot be validated or optimized without significant parameter tuning and broader market testing. The immediate next step is to halt the strategy and conduct a granular review of the four losing positions to identify the specific trigger conditions that caused total failure.

ADDITIONAL METRICS

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