



Backtest #34020 · VOXR · EVO_GG1RSISNIP_v1483

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_v1483 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. With only four trades executed, the statistical sample size is insufficient to confirm this performance is not an outlier, rendering the negative Sharpe ratio of -1.13 inconclusive for live deployment. The strategy completely missed every opportunity to capture upside, suggesting a fundamental flaw in the signal logic or entry conditions for this asset. Before reconsidering this approach, you must perform a granular review of the specific loss parameters to identify the exact failure mode.

ADDITIONAL METRICS

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