



Backtest #34196 · VOXR · EVO_GG1RSISNIP_v930

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_v930 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and zero winning trades. With only four historical transactions, the statistical sample is insufficient to derive any reliable confidence intervals or generalize performance. A maximum drawdown of 45.89% exposes significant downside risk that renders the negative Sharpe ratio of -1.13 statistically insignificant at this stage. The strategy must undergo a rigorous parameter optimization or fundamental logic review before any further live deployment is considered.

ADDITIONAL METRICS

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