



Backtest #34289 · VOXR · EVO_GG1RSISNIP_v950

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 backtest for the EVO_GG1RSISNIP_v950 strategy on VOXR is a catastrophic failure, delivering a -32.73% ROI with a perfect 0.0% win rate across only four trades. A Sharpe ratio of -1.13 and a maximum drawdown of 45.89% indicate severe risk mismanagement and a total inability to capture upside while avoiding downside. With such a vanishingly small sample size, statistical confidence is nonexistent, making any extrapolation of this performance to live markets meaningless. The strategy must be immediately paused for a thorough parameter review or logic restructuring to address its fundamental failure to generate a single winning signal.

ADDITIONAL METRICS

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