



Backtest #34547 · VOXR · EVO_GG1RSISNIP_v1076

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_v1076 strategy on VOXR has catastrophically failed, delivering a -32.73% ROI with a zero win rate and a severe 45.89% drawdown across merely four trades. Such a tiny sample size renders the Sharpe ratio of -1.13 statistically meaningless and offers no confidence in the strategy's long-term viability. The complete lack of winning trades suggests a critical flaw in the entry logic or a specific market regime mismatch that requires immediate investigation. Before any capital is re-allocated, the signal conditions must be overhauled and the strategy re-tested on a longer historical dataset to verify robustness.

ADDITIONAL METRICS

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