



Backtest #34745 · VOXR · EVO_GG1RSISNIP_v1121

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_v1121 strategy on VOXR failed catastrophically, recording a -32.73% ROI and a zero percent win rate across only four trades. Such a tiny sample size renders the Sharpe ratio of -1.13 statistically insignificant, suggesting the results are noise rather than a systemic flaw. The severe 45.89% drawdown indicates poor risk management or a strategy misaligned with current market microstructure. Before deploying capital, we must retest with expanded parameters or a different timeframe to confirm if this outcome is reproducible.

ADDITIONAL METRICS

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