



Backtest #34752 · VOXR · EVO_GG1RSISNIP_v1124

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_v1124 strategy on VOXR failed catastrophically, posting a -32.73% ROI and a 0.0% win rate across only four trades. With a Sharpe ratio of -1.13 and a crushing 45.89% maximum drawdown, the strategy indicates a severe disconnect between signal generation and market reality. Such a tiny sample size renders these statistics statistically insignificant and highly prone to overfitting or random noise. The absolute lack of winning trades suggests the entry logic is fundamentally flawed or the asset has entered a structural downtrend. Immediate action requires pausing deployment, conducting a rigorous walk-forward analysis, and re-evaluating the signal parameters before risking further capital.

ADDITIONAL METRICS

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