



Backtest #34851 · VOXR · EVO_GG1RSISNIP_v1154

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_v1154 strategy on VOXR failed catastrophically, yielding a 32.73% negative ROI and zero winning trades. A maximum drawdown of 45.89% and a Sharpe ratio of -1.13 indicate severe underperformance relative to risk-free assets. With only four trades, the statistical sample is too small to draw a robust conclusion about the strategy's long-term viability. We must reject this configuration immediately and redesign the signal logic to avoid such extreme losses on this asset.

ADDITIONAL METRICS

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