



Backtest #34914 · VOXR · EVO_GG1RSISNIP_v1169

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1169 strategy on VOXR is critically failed, delivering a -32.73% ROI with zero winning trades across a dangerously small sample of only four transactions. Such a sparse dataset lacks statistical significance, rendering the -1.13 Sharpe ratio and 45.89% maximum drawdown unreliable indicators of systemic failure rather than random noise. The strategy appears fundamentally misaligned with the current price action, as evidenced by the complete inability to generate profitable signals within the tested timeframe. We must immediately halt deployment and re-examine the signal logic, likely requiring a pivot to a different asset class or a complete redesign of the entry criteria. The next step is to run a new backtest on a longer

ADDITIONAL METRICS

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