



Backtest #35013 · VOXR · EVO_GG1RSISNIP_v1227

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_v1227 strategy on VOXR failed catastrophically, delivering a -32.73% return with a 45.89% maximum drawdown. A zero win rate across only four trades suggests the signal logic lacks robustness for this specific asset's volatility. With such a minimal sample size, the results are statistically insignificant and likely reflect a rare outlier event rather than a systemic flaw. We must validate the strategy against a broader dataset before deploying capital, as the current Sharpe ratio of -1.13 confirms a strong negative risk-adjusted performance.

ADDITIONAL METRICS

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