



Backtest #35271 · VOXR · EVO_GG1RSISNIP_v1320

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_v1320 strategy on VOXR is statistically invalid due to a 0% win rate and four total trades, rendering the negative 32.73% ROI and sharp -1.13 Sharpe ratio non-actionable. A catastrophic 45.89% drawdown confirms the model failed to capture any upward momentum while incurring severe losses on every single execution. With such a minimal sample size, these metrics lack statistical confidence and represent a high-probability regime failure rather than a robust trading flaw. Immediate next steps require a complete parameter re-optimization or strategy discard to avoid further capital erosion on this specific asset.

ADDITIONAL METRICS

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