



Backtest #35614 · VOXR · EVO_GG1RSISNIP_v305

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_v305 strategy failed catastrophically on VOXR, generating zero winning trades and a 45.89% maximum drawdown. With only four trades, the sample size is too small to establish statistical significance, rendering the Sharpe ratio of -1.13 unreliable. The strategy likely suffered from overfitting or a regime shift where entry signals consistently missed price moves. Immediate action requires halting deployment on this asset and retraining the model with adjusted volatility filters.

ADDITIONAL METRICS

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