



Backtest #35982 · VOXR · EVO_GG1RSISNIP_v362

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_v362 strategy on VOXR failed catastrophically with a -32.73% return and zero winning trades across only four samples. A Sharpe ratio of -1.13 and a 45.89% drawdown indicate severe undercapitalization and high volatility exposure relative to the small sample size. Statistical confidence is negligible here, meaning the results reflect noise rather than a definitive market inefficiency. The strategy requires immediate parameter re-optimization or a complete logic overhaul before any live deployment is attempted.

ADDITIONAL METRICS

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