



Backtest #36245 · VOXR · EVO_GG1RSISNIP_v371

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_v371 strategy failed catastrophically on VOXR, generating zero winning trades and a maximum drawdown of 45.89% across only four executions, which severely limits statistical confidence. The negative Sharpe ratio of -1.13 confirms that the strategy produced returns worse than a risk-free benchmark during this specific simulation. Given the extremely low trade count, these results are likely noise rather than a definitive signal of systemic failure, yet the capital erosion is too severe to ignore. We must immediately re-examine the entry logic for this asset and consider tightening stop-loss parameters or reducing position size before redeployment.

ADDITIONAL METRICS

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