



Backtest #36282 · VOXR · EVO_GG1RSISNIP_v272

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_v272 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of nearly 46%. With only four trades executed, the statistical sample is too small to generalize the failure, though the negative Sharpe ratio confirms severe underperformance against a risk-free baseline. The strategy likely misidentified volatility, mistaking noise for trend in a highly liquid asset. A mandatory next step is to recalibrate entry thresholds and validate logic against a broader dataset 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