



Backtest #3686 · VOXR · EVO_GG1RSISNIP_v1394

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_v1394 strategy on VOXR suffered a catastrophic -32.73% ROI and 45.89% drawdown, with a -1.13 Sharpe ratio indicating severe risk-adjusted losses. The 0.0% win rate across only four trades suggests the signal logic is fundamentally misaligned with current market conditions or the asset's volatility profile. Such a tiny sample size precludes any statistical confidence, rendering the results a cautionary tale rather than a viable signal. Immediate deprecation is required to halt further capital erosion while the underlying algorithm is re-evaluated against broader historical datasets.

ADDITIONAL METRICS

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