



Backtest #36905 · VOXR · EVO_GG1RSISNIP_v246

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_v246 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades. Such a small sample of four trades provides statistically insignificant data, making the -1.13 Sharpe ratio and 45.89% drawdown unreliable predictors of future performance. The strategy likely overfit to recent noise rather than capturing genuine market inefficiencies in this asset. We must immediately re-evaluate the entry logic and increase the minimum trade count threshold before any further capital allocation.

ADDITIONAL METRICS

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