



Backtest #36929 · VOXR · EVO_GG1RSISNIP_v308

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_v308 strategy failed completely on VOXR, delivering a -32.73% return with zero wins and a 45.89% maximum drawdown. Such a poor outcome across only four trades offers no statistical confidence and likely reflects a severe regime mismatch or extreme volatility. The negative Sharpe ratio of -1.13 confirms that the risk-adjusted performance was deeply destructive during this period. Immediate action requires pausing live deployment and re-evaluating the entry logic or risk parameters before further capital exposure. This approach aligns with prudent institutional risk management protocols to prevent compounding losses.

ADDITIONAL METRICS

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