



Backtest #37051 · VOXR · EVO_GG1RSISNIP_v81

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_v81 strategy on VOXR is fundamentally broken, evidenced by a catastrophic 32.73% loss and a 0% win rate. With only four trades, the sample size is statistically insignificant, making the negative Sharpe ratio of -1.13 unreliable for long-term forecasting. The 45.89% max drawdown indicates severe risk management failure, as every single position resulted in a loss. The primary issue is likely a flawed entry logic that fails to identify valid setups in this specific asset. The immediate next step is to completely rebuild the signal generation algorithm rather than tweaking current parameters.

ADDITIONAL METRICS

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