



Backtest #37340 · VOXR · EVO_GG1RSISNIP_v18

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_v18 strategy on VOXR is unequivocally non-viable, having generated zero winning trades and a catastrophic 45.89% drawdown from a mere four data points. A Sharpe ratio of -1.13 confirms severe risk-adjusted loss, rendering the sample size statistically meaningless for any forward-looking projection. While the algorithmic logic likely failed to identify the correct entry triggers, the extreme volatility suggests a structural flaw in the signal generation rather than just bad luck. Immediate action requires pausing deployment and re-tuning the entry filters to avoid further capital erosion on this high-beta asset.

ADDITIONAL METRICS

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