



Backtest #37386 · VOXR · EVO_GG1RSISNIP_v87

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_v87 strategy failed catastrophically on VOXR with zero winning trades and a 45.89% drawdown, indicating a complete lack of edge in this specific market regime. A win rate of 0.0% across only four trades provides insufficient statistical confidence to deem the approach ineffective universally, as the sample size is too small to rule out luck or extreme volatility. The negative Sharpe ratio confirms the strategy generated more losses than gains, rendering it unsuitable for capital preservation. We should immediately halt signal generation for this pair and re-evaluate the entry thresholds or pivot to a different asset class until the logic is fundamentally revised.

ADDITIONAL METRICS

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