



Backtest #37696 · VOXR · EVO_GG1RSISNIP_v305

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_v305 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a zero win rate across only four trades. The max drawdown of 45.89% and negative Sharpe ratio of -1.13 indicate severe underperformance and high risk exposure. Such a small sample size renders the statistical results anecdotal rather than indicative of a systematic failure. The strategy likely triggered premature exits or over-leveraged positions during high volatility, resulting in total capital erosion. Immediate suspension of the strategy is required to prevent further losses while the signal logic is audited for edge detection flaws.

ADDITIONAL METRICS

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