



Backtest #38040 · VOXR · EVO_GG1RSISNIP_v350

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_v350 strategy on VOXR failed catastrophically, delivering a 32.73% loss with zero winning trades and a 45.89% drawdown. With only four trades executed, the Sharpe ratio of -1.13 indicates severe underperformance rather than statistical significance. Such a limited sample size renders any performance metrics unreliable for institutional deployment or generalization. We must immediately halt the strategy to prevent further capital erosion while recalibrating entry filters. The next step is a rigorous parameter sweep on entry signals before re-testing on a different asset.

ADDITIONAL METRICS

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