



Backtest #38145 · VOXR · EVO_GG1RSISNIP_v15

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_v15 backtest on VOXR failed catastrophically, delivering a -32.73% ROI and a 0% win rate across only four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe undercapitalization and high volatility risk. With such a small sample size, the statistical confidence is negligible, making these metrics unreliable for live deployment. The strategy lacks a robust failure mode, as evidenced by the inability to secure a single profitable transaction. Immediate parameter re-optimization or strategy termination is required before reconsidering allocation.

ADDITIONAL METRICS

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