



Backtest #38177 · VOXR · EVO_GG1RSISNIP_v60

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_v60 backtest on VOXR is a distinct failure, delivering a -32.73% ROI with zero winning trades and a catastrophic 45.89% maximum drawdown. A sample size of only four trades renders any statistical inference invalid, and the negative Sharpe ratio of -1.13 confirms the strategy destroys capital under these conditions. The complete absence of profitable outcomes suggests the signal logic failed to align with actual price action or volatility regimes. We must discard the current parameter set and re-evaluate the entry conditions or switch to a more robust asset.

ADDITIONAL METRICS

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