



Backtest #38441 · VOXR · EVO_GG1RSISNIP_v1602

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_v1602 strategy on VOXR failed catastrophically, losing over a third of capital with zero winning trades and a maximum drawdown of nearly 46%. Such a poor Sharpe ratio of -1.13 suggests the signal logic is fundamentally misaligned with current market volatility. With only four trades executed, the statistical sample is too small to confirm a systemic flaw rather than a mere bad luck event. We must immediately halt deployment and re-evaluate the entry conditions to avoid compounding losses on this specific asset.

ADDITIONAL METRICS

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