



Backtest #38811 · VOXR · EVO_GG1RSISNIP_v926

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 negative thirty-two percent ROI and zero win rate across only four trades indicate a complete failure of the EVO_GG1RSISNIP_v926 strategy on VOXR. A Sharpe ratio of negative one point one three confirms that returns did not compensate for the volatility endured during the period. With a max drawdown of forty-five percent and such a tiny sample size, there is no statistical confidence that this result reflects true edge rather than noise. The strategy likely suffered from poor entry timing or excessive whipsaw in the underlying asset. The immediate next step is to disable this configuration and re-evaluate the signal logic against broader market regimes before any further testing.

ADDITIONAL METRICS

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