



Backtest #39139 · VOXR · EVO_GG1RSISNIP_v1034

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_v1034 strategy on VOXR failed catastrophically, recording a -32.73% ROI and zero winning trades. With only four transactions, the statistical signal is too weak to draw definitive conclusions about the strategy's efficacy. A maximum drawdown of 45.89% indicates severe risk exposure that far outweighs the minimal sample size. The negative Sharpe ratio confirms the strategy generated returns worse than the risk-free rate during this period. Immediate action should focus on re-examining entry logic and tightening stop-loss parameters before redeployment.

ADDITIONAL METRICS

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