



Backtest #3930 · VOXR · EVO_GG1RSISNIP_v1465

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_v1465 strategy on VOXR exhibits catastrophic failure with zero wins and a -45.89% drawdown. The sample size of four trades is statistically insignificant, rendering Sharpe and ROI metrics unreliable for optimization. The strategy fails to capture momentum, suggesting fundamental model mismatch rather than parameter inefficiency. Immediate cessation is advised while the signal logic is audited against current market volatility regimes.

ADDITIONAL METRICS

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