



Backtest #39317 · VOXR · EVO_GG1RSISNIP_v1152

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_v1152 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a perfect 0% win rate across only four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe capital erosion and lack of statistical robustness due to the extremely small sample size. The total loss of \$3272.53 suggests the signal logic lacks any edge in the current volatility regime, rendering the approach non-viable for live deployment. We must halt execution and recalibrate the entry thresholds or filters before attempting further testing on this asset.

ADDITIONAL METRICS

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