



Backtest #39330 · VOXR · EVO_GG1RSISNIP_v1159

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_v1159 strategy on VOXR failed catastrophically, returning negative 32.73% with zero winning trades and a severe 45.89% drawdown across only four executions. A Sharpe ratio of negative 1.13 indicates substantial underperformance relative to risk, rendering the sample size statistically insignificant for any reliable inference. The complete lack of positive outcomes suggests a fundamental flaw in the entry logic or a severe market regime mismatch for this specific asset class. Immediate action requires pausing deployment and revisiting the signal filters before allocating further capital.

ADDITIONAL METRICS

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