



Backtest #45913 · VOXR · EVO_GG1RSISNIP_v81

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_v81 strategy on VOXR failed decisively, producing a -32.73% ROI and a -1.13 Sharpe ratio with a 0% win rate. The 45.89% max drawdown indicates severe risk management flaws, as every one of the four trades resulted in a loss. Given the tiny sample size of four trades, these results lack statistical significance, meaning the negative performance might not reflect long-term viability but rather bad luck or poor initial conditions. The primary failure is the complete absence of positive outcomes, suggesting the entry logic or filters are fundamentally misaligned with the asset's volatility. The immediate next step is to conduct a detailed trade-by-trade review to identify why all signals failed and adjust the risk parameters before

ADDITIONAL METRICS

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