



Backtest #40039 · VOXR · EVO_GG1RSISNIP_v1452

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_v1452 strategy on VOXR failed catastrophically, recording a -32.73% ROI and zero winning trades. With only four executed trades, the statistical sample is too small to form any reliable conclusion about signal quality. A maximum drawdown of 45.89% indicates a severe lack of risk management or a complete mismatch between the strategy logic and the asset's price action. The negative Sharpe ratio of -1.13 confirms the strategy lost money relative to the risk-free benchmark during this period. Immediate next steps involve halting deployment, conducting a granular review of the four loss events, and recalibrating entry filters before any further testing.

ADDITIONAL METRICS

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