



Backtest #40853 · VOXR · EVO_GG1RSISNIP_v1533

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_v1533 strategy on VOXR failed catastrophically with a -32.73% ROI and zero winning trades, driven by a severe 45.89% drawdown. The negative Sharpe ratio of -1.13 confirms the strategy generated pure alpha loss during the sample period, likely due to overfitting on noise in such a low liquidity ticker. With only four trades executed, the statistical sample is too small to draw definitive conclusions about the strategy's long-term viability or failure mode. Immediate action requires pausing deployment and re-evaluating entry filters, as the current logic lacks any robust risk management to prevent total capital erosion.

ADDITIONAL METRICS

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