



Backtest #28028 · VOXR · EVO_GG1RSISNIP_v252

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 backtest for VOXR under EVO_GG1RSISNIP_v252 is a total failure across every metric. ROI of -32.73%, Sharpe of -1.13, win rate 0%, and max drawdown of 45.89% paint a picture of a strategy that systematically loses on every single trade. With only 4 trades, statistical confidence is essentially zero — this is not a signal, it's noise. The equity curve shows steady decay with no recovery, indicating the logic is fundamentally misaligned with VOXR's price action. The immediate next step is to scrap this strategy entirely and re-examine the signal generation logic, as no amount of parameter tweaking will salvage a 0% win rate.

ADDITIONAL METRICS

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