



Backtest #28046 · VOXR · EVO_GG1RSISNIP_v366

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 VOXR backtest for EVO_GG1RSISNIP_v366 is a total failure with a thirty-two percent loss and zero wins across four trades. A negative Sharpe of -1.13 and forty-five percent drawdown confirm the strategy is structurally broken for this asset. The tiny sample size of four trades offers no statistical confidence, rendering further optimization meaningless on this dataset. The immediate next step is to abandon this specific configuration and investigate whether the signal logic is simply incompatible with VOXR's volatility profile.

ADDITIONAL METRICS

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