



Backtest #29157 · VOXR · EVO_GG1RSISNIP_v84

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_v84 strategy for VOXR exhibits catastrophic failure with a -32.73% ROI and zero win rate across only four trades, rendering any statistical conclusions invalid due to insufficient sample size. The Sharpe ratio of -1.13 combined with a 45.89% max drawdown indicates severe risk-adjusted losses and high volatility exposure that the current logic fails to manage. Such a tiny dataset precludes meaningful backtesting confidence, suggesting the signals are either overfit or fundamentally misaligned with VOXR's price action. Immediate next steps require expanding the historical data window significantly and recalibrating entry criteria to avoid repeated whipsaw losses in ranging conditions.

ADDITIONAL METRICS

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