



Backtest #29903 · VOXR · EVO_GG1RSISNIP_v1412

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

This backtest for VOXR is a catastrophic failure with zero statistical confidence due to the tiny sample size of four trades. A zero percent win rate and negative Sharpe ratio indicate the EVO_GG1RSISNIP_v1414 strategy is fundamentally broken for this asset. The 45.89% drawdown proves severe risk management failures that destroyed capital efficiency. You must abandon this strategy immediately and redesign the signal logic 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