



Backtest #32257 · VOXR · EVO_GG1RSISNIP_v287

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 of VOXR using the EVO_GG1RSISNIP_v287 strategy is a complete failure, marked by a 0.0% win rate and a severe -32.73% ROI. The -1.13 Sharpe ratio and 45.89% max drawdown indicate the strategy consistently lost money with high volatility. With only four total trades, the sample size is statistically insignificant, so these results likely reflect random noise rather than a reliable edge. The total lack of profitable executions suggests the entry logic is fundamentally misaligned with the asset's price action. The concrete next step is to discard this configuration and rebuild the signal logic from scratch, focusing on a different technical indicator or time frame.

ADDITIONAL METRICS

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