



Backtest #32391 · VOXR · EVO_GG1RSISNIP_v423

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_v423 strategy on VOXR is fundamentally broken, delivering a negative thirty-two point seven percent return with a zero percent win rate across only four trades. The negative Sharpe ratio of negative one point one three and maximum drawdown of forty-five point eight nine percent confirm severe capital erosion with no risk-adjusted benefit. With just four total trades, the sample size is statistically insignificant, making it impossible to distinguish this poor performance from random noise or a persistent structural flaw. The complete absence of winning trades suggests the entry logic is systematically misaligned with VOXR’s price action, failing to capture any positive momentum. The immediate next step is to

ADDITIONAL METRICS

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