



Backtest #32625 · VOXR · EVO_GG1RSISNIP_v383

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_v383 was a complete failure, generating zero winning trades and a maximum drawdown of nearly 46%. With a Sharpe ratio of -1.13 and only four total trades, the statistical confidence in this negative result is low due to the extremely small sample size. The strategy appears to lack robustness, failing to navigate the market conditions presented in the simulation period. Before redeploying capital, we must significantly adjust the signal logic or parameters and retest to validate any potential improvement.

ADDITIONAL METRICS

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