



Backtest #34316 · VOXR · EVO_GG1RSISNIP_v955

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_v955 reveals a catastrophic failure, delivering a -32.73% return with zero wins across only four trades. A Sharpe ratio of -1.13 and a 45.89% drawdown indicate the strategy is prone to significant risk of ruin on this asset. Such a minimal sample size provides no statistical confidence, rendering any performance metrics meaningless for live deployment. We must immediately pivot to parameter optimization or abandon this logic for VOXR entirely.

ADDITIONAL METRICS

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