



Backtest #34849 · VOXR · EVO_GG1RSISNIP_v1154

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_v1154 backtest on VOXR resulted in a catastrophic -32.73% ROI and 0% win rate, indicating a complete failure to generate profitable trades under these specific conditions. With only four total trades executed, the statistical significance is negligible, and the maximum drawdown of 45.89% exposes severe vulnerability to volatility. The negative Sharpe ratio of -1.13 confirms that the strategy produced risk-adjusted returns far inferior to simply holding cash. We must immediately discard the current signal logic parameters and redesign the entry filters to avoid these high-frequency losses before re-evaluating the asset.

ADDITIONAL METRICS

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