



Backtest #36199 · VOXR · EVO_GG1RSISNIP_v2

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_v2 strategy on VOXR failed catastrophically, posting a -32.73% ROI and zero winning trades. With only four executed trades, the sample size is statistically insignificant, rendering the Sharpe ratio of -1.13 and 45.89% drawdown unreliable predictors of future performance. The signal logic likely generated false breakouts that triggered immediate stop-outs, resulting in a total loss of capital opportunity. Before redeploying, you must stress-test the entry conditions against current volatility and verify if the underlying thesis for VOXR has fundamentally shifted.

ADDITIONAL METRICS

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