



Backtest #36257 · VOXR · EVO_GG1RSISNIP_v332

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_v332 backtest on VOXR is a statistical failure with zero winning trades and a 45.89% drawdown, rendering the negative Sharpe ratio of -1.13 entirely meaningless. Only four executed trades provide an insufficient sample size to calculate any reliable confidence interval or detect potential strategy flaws. The strategy completely failed to identify any profitable price action, suggesting a fundamental mismatch between the signal logic and current market volatility. Immediate action requires either re-parameterizing the entry thresholds or abandoning this specific configuration 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