



Backtest #37798 · VOXR · EVO_GG1RSISNIP_v243

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 backtest for VOXR using EVO_GG1RSISNIP_v243 resulted in a catastrophic failure with zero winning trades and a drawdown exceeding 45 percent. The strategy failed to generate any profitable signals within the limited four-trade sample, producing a negative Sharpe ratio of 1.13 that confirms a lack of statistical significance. Given the extreme drawdown and zero win rate, the entry logic appears fundamentally misaligned with current market structure for this asset. We must immediately discard this parameter set and redesign the signal generation to avoid such severe capital erosion.

ADDITIONAL METRICS

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