



Backtest #37864 · VOXR · EVO_GG1RSISNIP_v291

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_v291 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe underperformance relative to risk. With only four trades executed, the sample size is statistically insufficient to draw definitive conclusions about the strategy's long-term viability. The logic appears fundamentally misaligned with current VOXR price action, suggesting a need for immediate parameter review or strategy abandonment.

ADDITIONAL METRICS

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