



Backtest #38208 · VOXR · EVO_GG1RSISNIP_v110

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_v110 backtest on VOXR is statistically inconclusive due to a mere four trades yielding a 32.73% loss and zero wins. A 45.89% maximum drawdown signals extreme volatility exposure that the current logic failed to manage during the sampled period. The negative Sharpe ratio of -1.13 confirms poor risk-adjusted returns, suggesting the entry criteria are misaligned with current price action. We must increase the sample size significantly before drawing any operational conclusions or adjusting parameters.

ADDITIONAL METRICS

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