



Backtest #38415 · VOXR · EVO_GG1RSISNIP_v142

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_v142 backtest on VOXR is a clear failure, recording a -32.73% ROI with zero winning trades and a catastrophic 45.89% drawdown. A Sharpe ratio of -1.13 confirms the strategy generated value below the risk-free rate over the tested period. With only four trades executed, the sample size is statistically insufficient to validate any specific signal logic or parameter set. The data suggests the strategy logic is fundamentally flawed or misaligned with current VOXR market dynamics. The immediate next step is to halt live deployment and re-evaluate the entry criteria or switch to a different asset class.

ADDITIONAL METRICS

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