



Backtest #39388 · VOXR · EVO_GG1RSISNIP_v250

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_v250 strategy on VOXR produced a negative ROI of -32.73% with a Sharpe ratio of -1.13, indicating consistent value destruction. With zero wins across four trades, the strategy failed to capture any positive price action, resulting in a maximum drawdown of 45.89%. This sample size is statistically insignificant, so these results likely reflect noise rather than a robust signal failure. The core issue appears to be poor entry timing or lack of trend alignment for this specific asset. Next, re-evaluate the signal logic against a broader historical dataset to determine if the strategy has any viability before further capital allocation.

ADDITIONAL METRICS

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