



Backtest #39968 · VOXR · EVO_GG1RSISNIP_v1407

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_v1407 strategy on VOXR failed to generate any profitable trades, resulting in a negative ROI of -32.73% and a win rate of zero. With only four total trades, the sample size is too small to establish statistical confidence, making the -1.13 Sharpe ratio and 45.89% max drawdown unreliable indicators of long-term performance. The complete absence of winning positions suggests the entry logic is fundamentally misaligned with VOXR price action. Next, backtest the strategy on a longer historical dataset to determine if this poor performance is a temporary anomaly or a structural flaw in the signal design.

ADDITIONAL METRICS

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