



Backtest #40040 · VOXR · EVO_GG1RSISNIP_v1451

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 VOXR backtest reveals a catastrophic failure, with a negative ROI of -32.73% and a Sharpe ratio of -1.13 indicating consistent value destruction. The strategy executed only four trades with a zero percent win rate, resulting in a severe maximum drawdown of 45.89% that nearly eroded the capital base. This sample size is statistically insignificant, meaning the results likely reflect random noise rather than a robust structural flaw in the EVO_GG1RSISNIP_v1451 logic. The lack of any profitable positions suggests the entry criteria are fundamentally misaligned with current market conditions for this asset. A concrete next step is to extend the historical data window to at least one hundred trades to establish a valid statistical baseline

ADDITIONAL METRICS

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