



Backtest #40927 · VOXR · EVO_GG1RSISNIP_v1541

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_v1541 backtest on VOXR reveals a catastrophic failure, characterized by a zero win rate across only four trades and a maximum drawdown of 45.89%. With a Sharpe ratio of -1.13 and a negative ROI of 32.73%, the strategy generated no alpha while eroding capital significantly. Statistical confidence is negligible due to the extremely low sample size, rendering these results an unreliable indicator of future performance rather than a definitive market signal. The strategy appears fundamentally misaligned with current VOXR volatility, as it failed to secure a single profitable transaction. The immediate next step is to re-evaluate the entry logic against real-time support levels and adjust stop-loss parameters before

ADDITIONAL METRICS

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