



Backtest #45450 · VOXR · EVO_GG1RSISNIP_v1189

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 for EVO_GG1RSISNIP_v1189 failed decisively with a -32.73% ROI and 0% win rate over just four trades. A Sharpe ratio of -1.13 and max drawdown of 45.89% indicate severe capital erosion without any offsetting gains. Statistical confidence is negligible due to the tiny sample size, making these results unreliable for generalizing strategy performance. The strategy likely lacks robust entry filters or risk controls for this asset. Next step is to expand the backtest window and add volatility-adjusted stop-losses to validate if the signal has any edge.

ADDITIONAL METRICS

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