



Backtest #45560 · VOXR · EVO_GG1RSISNIP_v289

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_v289 strategy on VOXR exhibited total failure, generating a negative ROI of -32.73% with a zero percent win rate across all four trades. The maximum drawdown of 45.89% and a Sharpe ratio of -1.13 confirm consistent capital erosion rather than isolated losses. However, the sample size of only four trades is statistically insignificant, making it impossible to draw reliable conclusions about the strategy's long-term viability or edge. The complete absence of winning trades suggests the entry logic is fundamentally misaligned with current VOXR price action. The immediate next step is to conduct a parameter optimization or backtest on a significantly larger historical dataset to determine if the signal logic has any predictive

ADDITIONAL METRICS

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