



Backtest #45850 · VOXR · EVO_GG1RSISNIP_v291

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_v291 strategy failed on VOXR with a -32.73% ROI and 0% win rate across only four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe risk exposure without any offsetting gains. Statistical confidence is negligible due to the tiny sample size, making these results statistically insignificant. The complete lack of winning trades suggests the signal logic is fundamentally misaligned with VOXR price action. A concrete next step is to backtest the strategy on a broader set of assets to determine if this failure is asset-specific or systemic.

ADDITIONAL METRICS

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