



Backtest #45932 · VOXR · EVO_GG1RSISNIP_v333

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_v333 strategy on VOXR failed decisively, posting a 32.73% loss with a 0% win rate and a 45.89% max drawdown. The negative Sharpe ratio of -1.13 confirms consistent downside risk, though the four-trade sample is statistically insufficient to validate long-term performance. The complete absence of winning trades suggests the entry logic is fundamentally misaligned with VOXR price action. Next, run a 12-month out-of-sample backtest with adjusted RSI thresholds to determine if the signal has any predictive edge.

ADDITIONAL METRICS

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