



Backtest #39721 · VOXR · EVO_GG1RSISNIP_v1290

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_v1290 backtest on VOXR failed catastrophically, delivering a -32.73% ROI with zero winning trades. Only four executed trades constitute a statistically insignificant sample, rendering the -1.13 Sharpe ratio and 45.89% drawdown unrepresentative of long-term performance. The strategy logic clearly lacks robustness against this specific asset's volatility, as capital decayed to \$6,727.47 without any recovery. Immediate parameter tuning is required to eliminate the total loss streak before retesting. Further analysis is essential to determine if the strategy is fundamentally flawed for VOXR or simply overfitted to noise.

ADDITIONAL METRICS

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