



Backtest #46774 · VOXR · EVO_GG1RSISNIP_v101

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v101 backtest on VOXR failed, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance. The sample size is too small to infer market inefficiencies or validate the signal logic reliably. We must expand the dataset using a lower timeframe or adjust entry filters before redeploying capital. A fresh simulation with increased trade frequency is the necessary next step to generate a robust performance curve.

ADDITIONAL METRICS

CAGR	-2.01%
Sortino Ratio	-0.02
Turnover	5.70x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9801.86