



Backtest #46806 · VOXR · EVO_GG1RSISNIP_v201

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_v201 strategy on VOXR failed to preserve capital, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% max drawdown lack statistical significance and indicate an underfit model or adverse market conditions. The sample size is too small to validate any edge, and the negative expectancy suggests the signal logic requires immediate recalibration. We must run a new backtest on a longer historical range to identify structural flaws before deploying live capital.

ADDITIONAL METRICS

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