



Backtest #46825 · VOXR · EVO_GG1RSISNIP_v231

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_v231 backtest on VOXR shows a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating the strategy failed to outperform the risk-free rate. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot validate the logic. The severe underperformance suggests the entry signals are poorly calibrated for current volatility or the sample size is too small to be reliable. Increasing trade frequency via tighter stop-losses or wider sampling periods is essential before deploying live capital. This analysis is for educational purposes and does not constitute financial advice.

ADDITIONAL METRICS

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