



Backtest #47969 · VOXR · EVO_GG1RSISNIP_v932

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_v932 strategy on VOXR failed decisively, posting a -2.01% ROI and a -0.05 Sharpe ratio across only three trades. With a win rate of 33.3% and a maximum drawdown of 11.32%, the sample size is statistically insufficient to validate or invalidate the signal logic. The severe underperformance suggests the entry conditions are poorly calibrated for current market volatility. We must expand the backtest window and increase trade count before deploying live capital. Next step is to run a longer-term simulation to assess robustness.

ADDITIONAL METRICS

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