



Backtest #48598 · VOXR · EVO_GG1RSISNIP_v1088

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_v1088 backtest on VOXR failed to generate profit, recording a -2.01% ROI and a negative Sharpe ratio of -0.05, which indicates the strategy underperformed a risk-free benchmark. With only three trades executed, the statistical sample is too small to confirm the strategy's logic or reliability, rendering the -11.32% maximum drawdown an outlier rather than a trend. The 33.3% win rate suggests the entry conditions are misaligned with current market structure for this specific asset. We must expand the sample size by running a longer historical simulation or adjusting entry filters 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