



Backtest #51950 · VOXR · EVO_GG1RSISNIP_v1620

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_v1620 backtest on VOXR failed, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05, while the 11.32% maximum drawdown indicates severe capital erosion. With only three trades executed, the statistical sample is insufficient to validate the strategy or determine true performance characteristics. A win rate of 33.3% confirms the current logic is not generating alpha for this specific asset under these conditions. The next step must be to either adjust entry filters to avoid low-liquidity periods or discontinue the strategy until a larger dataset provides confidence. This analysis remains educational and does not constitute financial advice for live trading.

ADDITIONAL METRICS

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