



Backtest #52915 · VOXR · EVO_GG1RSISNIP_v1384

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_v1384 backtest on VOXR failed, delivering a -2.01% ROI and -0.05 Sharpe ratio across only three trades. A 11.32% max drawdown and 33.3% win rate indicate the signal logic lacks statistical robustness for this specific asset. With such a small sample size, the results are highly volatile and unreliable for live deployment. We must widen the backtest window or adjust entry filters to gather sufficient data points before considering live capital allocation.

ADDITIONAL METRICS

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