



Backtest #55969 · VOXR · EVO_GG1RSISNIP_v436

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_v436 strategy on VOXR shows a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a net loss over the sample. With only three trades executed, the statistical power is too low to draw reliable conclusions about the strategy's robustness or edge. The maximum drawdown of 11.32% combined with a 33.3% win rate suggests the entry signals lack sufficient precision for this specific asset. Expanding the backtest window to at least 100 trades is necessary before deploying any capital.

ADDITIONAL METRICS

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