



Backtest #56324 · VOXR · EVO_GG1RSISNIP_v362

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_v362 strategy on VOXR underperformed, delivering negative ROI and a Sharpe ratio of -0.05, while a mere 3 trades and an 11.32% drawdown severely limit statistical confidence. The sample size is too small to validate the 33.3% win rate or confirm any edge. The strategy likely failed to account for specific market volatility or liquidity constraints inherent to this asset. We must increase the sample size or adjust entry parameters before considering deployment.

ADDITIONAL METRICS

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