



Backtest #56627 · VOXR · EVO_GG1RSISNIP_v402

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_v402 strategy failed on VOXR, generating a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only three trades occurred, limiting statistical confidence and rendering the 33.3% win rate meaningless due to high variance. An 11.32% maximum drawdown suggests the strategy lacks robustness against adverse price action in this specific asset. Re-running the test with a wider sample of symbols or adjusting entry filters is necessary to validate its viability.

ADDITIONAL METRICS

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