



Backtest #57241 · VOXR · EVO_GG1RSISNIP_v250

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_v250 backtest on VOXR shows a negative ROI of -2.01% with a poor Sharpe of -0.05, indicating a failing edge. Only three trades were executed, rendering the 33.3% win rate statistically meaningless and the 11.32% drawdown unrepresentative of live risk. The strategy failed to capture momentum, likely due to overly strict entry filters or adverse market regime shifts. Immediate optimization is required before redeployment to validate robustness beyond this sample.

ADDITIONAL METRICS

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