



Backtest #48058 · VOXR · EVO_GG1RSISNIP_v967

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 negative ROI and subpar Sharpe ratio indicate the strategy failed to generate alpha on VOXR. A 33.3% win rate is statistically weak, but with only three trades, the sample size is too small to establish any meaningful confidence. The 11.32% drawdown further highlights poor risk management during this brief window. The core signal logic likely lacks sufficient edge or proper filtering for this specific asset. Next, increase the trade sample size by extending the backtest period to validate if the signal has any true predictive power.

ADDITIONAL METRICS

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