



Backtest #48441 · VOXR · EVO_GG1RSISNIP_v1067

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_v1067 backtest on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Such a sample of three trades lacks statistical power to confirm strategy viability or signal generation logic. The 33.3% win rate combined with an 11.32% maximum drawdown suggests a flawed entry mechanism or insufficient risk controls. We must increase the backtest window to gather sufficient data points 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