



Backtest #48451 · VOXR · EVO_GG1RSISNIP_v1069

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_v1069 strategy on VOXR failed to generate alpha, recording a negative ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample size is insufficient to draw any reliable conclusions about the strategy's efficacy. The maximum drawdown of 11.32% indicates significant equity erosion during the limited period of activity. Given the lack of statistical confidence and poor risk-adjusted returns, the strategy must be re-optimized or discarded before further capital allocation.

ADDITIONAL METRICS

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