



Backtest #48981 · VOXR · EVO_GG1RSISNIP_v1162

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_v1162 backtest on VOXR shows a sharp failure with a -2.01% ROI and a negative Sharpe of -0.05, indicating the strategy lost money over time. With only three total trades, the statistical sample is too small to draw meaningful conclusions about the strategy's long-term viability. The 33.3% win rate and 11.32% maximum drawdown suggest the entry logic consistently missed optimal moments while timing exits poorly. Given the severe underperformance, I recommend pausing this strategy and re-evaluating the signal parameters before deploying live capital.

ADDITIONAL METRICS

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