



Backtest #49113 · VOXR · EVO_GG1RSISNIP_v1182

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_v1182 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only three trades occurred, which provides insufficient statistical power to validate the low 33.3% win rate or the 11.32% maximum drawdown. The sample size is too small to draw meaningful conclusions about the robustness of the signal logic. We must expand the backtest window or adjust entry parameters to gather more data points before redeploying capital.

ADDITIONAL METRICS

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