



Backtest #49127 · VOXR · EVO_GG1RSISNIP_v1185

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_v1185 strategy generated a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a failure to generate alpha on the VOXR asset. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering the performance metric unreliable. The data suggests the strategy failed to capture momentum or avoid losses effectively during this specific sample period. A rigorous parameter optimization or regime change filter is required before redeploying capital. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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