



Backtest #50847 · VOXR · EVO_GG1RSISNIP_v363

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_v363 backtest on VOXR shows a negative outcome with a -2.01% ROI and a Sharpe ratio of -0.05, indicating the strategy failed to generate risk-adjusted returns. Only three trades were executed, creating a statistically insignificant sample size that renders these performance metrics highly unreliable for live deployment. The 11.32% maximum drawdown combined with a 33.3% win rate suggests the entry logic is poorly calibrated for current market volatility in this asset. Immediate action should focus on expanding the sample size by running a longer historical backtest or adjusting entry thresholds before considering any live allocation.

ADDITIONAL METRICS

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