



Backtest #51543 · VOXR · EVO_GG1RSISNIP_v393

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 VOXR test for EVO_GG1RSISNIP_v393 failed to preserve capital, delivering a negative ROI of -2.01% and a negative Sharpe ratio of -0.05. Such a low win rate of 33.3% across only three trades creates zero statistical confidence and indicates severe underfitting to the asset's volatility. The maximum drawdown of 11.32% suggests the strategy lacks adequate stop-loss logic for this specific ticker. Re-running the simulation with a tighter stop-loss and a minimum sample size of 100 trades is required before any live deployment is considered.

ADDITIONAL METRICS

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