



Backtest #52462 · VOXR · EVO_GG1RSISNIP_v1142

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_v1142 strategy on VOXR failed to generate positive returns, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three total trades recorded, the sample size is critically insufficient to draw any statistically significant conclusions about performance reliability. A maximum drawdown of 11.32% indicates substantial risk exposure relative to the minimal opportunity set explored. Increasing the parameter space and backtesting duration is essential before considering live deployment.

ADDITIONAL METRICS

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