



Backtest #53865 · VOXR · EVO_GG1RSISNIP_v1561

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_v1561 strategy on VOXR underperformed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating the model generated value during the sample period. With only three trades executed, the statistical signal is extremely weak and lacks the robustness required for institutional deployment. A maximum drawdown of 11.32% suggests the entry logic failed to filter adverse volatility spikes effectively. The current win rate of 33.3% confirms the strategy is losing more often than it wins on this specific asset. We must expand the backtest horizon or adjust parameters before considering 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