



Backtest #53907 · VOXR · EVO_GG1RSISNIP_v1565

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_v1565 strategy on VOXR failed decisively, delivering a negative ROI and a negative Sharpe ratio due to only three executed trades. A win rate of 33.3% and a maximum drawdown of 11.32% indicate that the signal logic lacks statistical significance and fails to protect capital effectively. With such a minimal sample size, these metrics are highly unstable and do not support any extrapolation of future performance. The strategy must be retired or significantly reparameterized before risking live capital on this specific asset.

ADDITIONAL METRICS

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