



Backtest #53960 · VOXR · EVO_GG1RSISNIP_v1574

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_v1574 strategy on VOXR failed to preserve capital, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only three trades were executed, resulting in a statistically insignificant sample size that precludes any reliable inference on strategy robustness. With a win rate of 33.3% and a drawdown exceeding 11%, the approach lacks the consistency required for institutional deployment. We must expand the sample through extended backtesting periods to validate signal logic 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