



Backtest #56256 · VOXR · EVO_GG1RSISNIP_v464

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_v464 strategy on VOXR failed, delivering negative returns with a Sharpe ratio of -0.05. With only three trades executed, the results lack statistical significance and cannot support a reliable model assessment. The 33.3% win rate and 11.32% drawdown indicate a severe lack of edge in the current market regime. Increasing the sample size through extended timeframes or parameter optimization is the necessary next step. Until the strategy demonstrates robustness over a larger dataset, it remains non-operational.

ADDITIONAL METRICS

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