



Backtest #56665 · VOXR · EVO_GG1RSISNIP_v256

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_v256 strategy on VOXR failed to generate alpha, recording a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance. The sample size is critically insufficient to validate or reject the underlying signal logic. Further backtesting with extended lookback periods is required to determine robustness before 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