



Backtest #46420 · VOXR · EVO_GG1RSISNIP_v255

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_v255 backtest on VOXR failed, yielding a negative ROI of minus 2.01 percent with a win rate of only 33.3 percent across just three trades. Such a tiny sample size renders the Sharpe ratio of minus 0.05 statistically insignificant and provides no confidence in the strategy's viability. The deep drawdown of 11.32 percent highlights severe risk exposure during this short simulation period. We must expand the lookback window or adjust entry filters before deploying any live capital. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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