



Backtest #46826 · VOXR · EVO_GG1RSISNIP_v222

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_v222 strategy on VOXR failed decisively, generating a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only three trades occurred, creating a statistically insignificant sample size that renders the 33.3% win rate and 11.32% drawdown unreliable indicators. The data suggests the entry logic is poorly calibrated for current VOXR volatility, leading to net losses on minimal market exposure. Immediate recalibration of stop-loss placement and entry thresholds is required before any further deployment. Do not execute live trades until at least 50 historical simulations confirm robustness.

ADDITIONAL METRICS

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