



Backtest #48197 · VOXR · EVO_GG1RSISNIP_v992

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 VOXR backtest for EVO_GG1RSISNIP_v992 shows a negative ROI of -2.01% and a -0.05 Sharpe ratio, driven by only three trades with a 33.3% win rate. An 11.32% drawdown indicates significant risk exposure on a sample size too small for statistical significance. The strategy failed to capture any meaningful trend, resulting in a final capital of \$9801.86. We must increase trade volume to validate this approach before deploying it live.

ADDITIONAL METRICS

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