



Backtest #48479 · VOXR · EVO_GG1RSISNIP_v1072

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_v1072 strategy on VOXR failed to preserve capital, delivering a -2.01% return with a negative Sharpe ratio of -0.05. A win rate of 33.3% across only three trades indicates extreme statistical noise and insufficient data to validate the signal logic. The 11.32% maximum drawdown suggests a breakdown in risk controls during the initial sample period. Given the low trade count, these metrics lack statistical significance and cannot reliably predict future performance. The immediate next step is to expand the backtest horizon to capture more market cycles before deploying live capital.

ADDITIONAL METRICS

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