



Backtest #49227 · VOXR · EVO_GG1RSISNIP_v366

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_v366 strategy failed on VOXR with a negative ROI of -2.01% and a Sharpe ratio of -0.05, indicating a net loss relative to risk. With only three trades executed, the statistical sample is insufficient to confirm systemic flaws rather than random noise. A drawdown of 11.32% suggests poor risk control during the limited exposure period. The 33.3% win rate confirms the strategy is currently outperforming chance only slightly in a losing direction. The immediate next step is to expand the backtest window or adjust entry filters to generate a statistically significant sample size 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