



Backtest #49313 · VOXR · EVO_GG1RSISNIP_v81

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_v81 strategy on VOXR failed with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a net loss relative to risk-free returns. With only three trades executed, the statistical sample is insufficient to draw robust conclusions about the strategy's true equity curve or maximum drawdown potential. A win rate of 33.3% suggests the signal logic lacks edge in the current volatility regime for this specific asset. We must increase trade frequency through parameter tuning or broaden the sample size 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