



Backtest #49734 · VOXR · EVO_GG1RSISNIP_v965

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 negative two percent return and suboptimal three percent win rate indicate the strategy failed to generate alpha for VOXR. With only three trades, the sample size is too small to establish statistical confidence or validate the model. The eleven percent drawdown further highlights poor risk management relative to the minimal gains. This backtest does not support live deployment due to its weak performance metrics. You should expand the historical data range to increase the trade count for a more reliable evaluation.

ADDITIONAL METRICS

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