



Backtest #50045 · VOXR · EVO_GG1RSISNIP_v1328

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_v1328 strategy on VOXR failed significantly, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 due to a precarious win rate of 33.3%. With only three trades executed, the statistical sample is too small to draw reliable conclusions about the strategy's robustness or true performance characteristics. The maximum drawdown of 11.32% indicates high volatility exposure that the current logic fails to mitigate effectively in this environment. We must expand the backtest window to accumulate sufficient trade data before re-evaluating signal parameters.

ADDITIONAL METRICS

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