



Backtest #50871 · VOXR · EVO_GG1RSISNIP_v18

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_v18 strategy failed on VOXR, generating a negative ROI of -2.01% and a negative Sharpe ratio of -0.05. The sample size of only three trades creates insufficient statistical confidence to validate or invalidate the logic. A drawdown of 11.32% indicates significant risk during this short execution window. We must expand the backtest period to secure enough data points for a robust risk assessment.

ADDITIONAL METRICS

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