



Backtest #51858 · VOXR · EVO_GG1RSISNIP_v1482

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_v1482 strategy on VOXR failed decisively, generating negative returns with a -0.05 Sharpe ratio and a loss of over two percent. With only three trades executed, the statistical sample is critically insufficient to validate the signal logic or confirm the observed -2.01% drawdown. A win rate of 33.3% indicates the entry criteria are currently misaligned with actual price action for this specific asset. We must expand the backtest window to capture more market cycles before deploying capital.

ADDITIONAL METRICS

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