



Backtest #52523 · VOXR · EVO_GG1RSISNIP_v1178

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 backtest on VOXR for the EVO_GG1RSISNIP_v1178 strategy indicates a failed trade, with a -2.01% ROI and a negative Sharpe ratio of -0.05. The sample size of only three trades renders the 33.3% win rate statistically insignificant and untrustworthy for any investment decision. An 11.32% maximum drawdown confirms that the risk profile is currently unacceptable for institutional deployment. We must expand the data horizon to validate signal reliability before considering any parameter adjustments.

ADDITIONAL METRICS

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