



Backtest #52554 · VOXR · EVO_GG1RSISNIP_v1202

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_v1202 strategy on VOXR failed to generate alpha, delivering a negative return and a Sharpe ratio of -0.05. With only three executed trades, the results lack statistical significance and cannot confirm strategy viability. An 11.32% drawdown alongside a 33.3% win rate suggests the entry logic is poorly calibrated to current market conditions. We must expand the sample size through extended backtesting or adjust parameters before redeployment.

ADDITIONAL METRICS

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