



Backtest #52804 · 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 backtest on VOXR shows severe underperformance with negative returns and a Sharpe ratio of -0.05. Only three trades occurred, rendering the 33% win rate statistically insignificant and the 11% drawdown unrepresentative of live risk. The strategy failed to capture market momentum while incurring substantial capital erosion relative to starting equity. We must recalibrate entry filters or increase sample size before deploying capital. This analysis serves educational purposes and is not investment advice.

ADDITIONAL METRICS

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