



Backtest #56067 · VOXR · EVO_GG1RSISNIP_v231

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_v231 strategy on VOXR suffered a -2.01% drawdown with a negative Sharpe of -0.05, indicating a net loss across the sample. With only three trades executed, the 33.3% win rate is statistically insignificant and fails to confirm any edge. The maximum drawdown of 11.32% suggests volatility exposure that outweighs the current capital preservation metrics. This sample size is too small to support deployment without further validation. I recommend expanding the backtest horizon to include at least 100 trades before considering live execution.

ADDITIONAL METRICS

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