



Backtest #56371 · VOXR · EVO_GG1RSISNIP_v292

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_v292 strategy on VOXR failed, recording negative returns and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and -2.01% ROI are statistically insignificant and prone to high variance. The maximum drawdown of 11.32% indicates meaningful downside risk, though the small sample size prevents definitive conclusions on strategy robustness. Further testing on additional symbols is required to determine if this is an idiosyncratic asset failure or a systemic flaw in the signal logic.

ADDITIONAL METRICS

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