



Backtest #56810 · VOXR · EVO_GG1RSISNIP_v262

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_v262 strategy failed on VOXR, delivering a -2.01% return with a negative Sharpe ratio, indicating that losses consistently outweighed gains. With only three executed trades, the statistical sample is insufficient to validate any edge or confirm the observed -11.32% maximum drawdown. The 33.3% win rate suggests the entry logic lacks robustness in the current market regime for this specific asset. Before deploying live capital, we must retrain the signal generator or adjust risk parameters to improve the probability of profit.

ADDITIONAL METRICS

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