



Backtest #48882 · VOXR · EVO_GG1RSISNIP_v1141

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_v1141 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. With a win rate of 33.3% and a maximum drawdown of 11.32%, the sample size is statistically too small to confirm any robust pattern or market inefficiency. The strategy likely suffered from poor entry timing or an inability to adapt to current volatility regimes in this specific asset class. Immediate action should focus on widening the backtest window to gather sufficient data points before reallocating capital.

ADDITIONAL METRICS

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