



Backtest #48979 · VOXR · EVO_GG1RSISNIP_v1162

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_v1162 backtest on VOXR failed, delivering a negative ROI and a non-positive Sharpe ratio across only three trades. With such a minimal sample size, the 33.3% win rate is statistically insignificant and likely reflects random noise rather than a genuine edge. An 11.32% drawdown indicates poor risk control during adverse conditions, rendering the strategy currently unviable for institutional deployment. You must expand the sample period or adjust entry filters to achieve a statistically robust dataset before reconsidering live allocation.

ADDITIONAL METRICS

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