



Backtest #49256 · VOXR · EVO_GG1RSISNIP_v268

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_v268 strategy on VOXR failed to preserve capital, generating a 2.01% loss with a negative Sharpe ratio of -0.05. A 33.3% win rate across only three trades creates a statistically insignificant sample, rendering the drawdown of 11.32% an unreliable indicator of systemic risk rather than random noise. While the final capital decreased to \$9,801.86, the extreme scarcity of data points prevents any meaningful assessment of the strategy's alpha generation capability. We must treat these results as an outlier event rather than a confirmed pattern. The immediate next step is to increase the sample size through extended lookbacks or parameter optimization before drawing definitive conclusions.

ADDITIONAL METRICS

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