



Backtest #49724 · VOXR · EVO_GG1RSISNIP_v937

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_v937 strategy on VOXR failed to generate positive returns, recording a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three executed trades, the statistical confidence in these metrics is negligible, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of performance. The strategy lacks robustness due to insufficient data points and clearly underperformed during this specific market regime. We must expand the sample size by increasing the lookback period or reducing trade frequency to validate the signal logic 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