



Backtest #49790 · VOXR · EVO_GG1RSISNIP_v1217

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_v1217 strategy on VOXR failed decisively, generating a negative ROI of -2.01% with a poor Sharpe ratio of -0.05. Statistical significance is absent given only three trades, rendering the 33.3% win rate and 11.32% drawdown unreliable for broader inference. The sample size is too small to validate the signal logic or confirm market inefficiencies. We must expand the backtest window or adjust parameters to gather sufficient trade history before deployment.

ADDITIONAL METRICS

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