



Backtest #49834 · VOXR · EVO_GG1RSISNIP_v1257

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_v1257 strategy on VOXR failed to generate positive returns, posting a -2.01% ROI with a negative Sharpe ratio of -0.05 that signals unprofitable risk-adjusted performance. With only three total trades executed, the 11.32% maximum drawdown and 33.3% win rate are statistically insignificant, likely reflecting random noise rather than a flawed edge. The sample size is too small to validate any specific entry logic or confirm the strategy's viability under current market conditions. You must run a live demo or expand the backtest window significantly to gather enough data points for a reliable confidence interval.

ADDITIONAL METRICS

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