



Backtest #50435 · VOXR · EVO_GG1RSISNIP_v274

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_v274 strategy on VOXR failed, delivering a negative ROI and a non-positive Sharpe ratio. With only three trades, the 11.32% drawdown and poor win rate lack statistical significance and cannot support any confidence in the edge. The sample size is too small to rule out parameter randomness or a temporary market regime shift. A next step is to run a walk-forward analysis or expand the lookback period to validate signal stability.

ADDITIONAL METRICS

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