



Backtest #51692 · VOXR · EVO_GG1RSISNIP_v15

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_v15 strategy on VOXR failed to capture trend, yielding a -2.01% ROI with a negative Sharpe ratio of -0.05. A mere 3 trades provide statistically insignificant evidence, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of systemic failure. The sample size is too small to validate the signal logic or confirm persistent underperformance. We must run a longer backtest on an extended historical window to distinguish between bad luck and flawed parameterization. The next step is to expand the dataset to at least 100 trades before drawing any conclusions on viability.

ADDITIONAL METRICS

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