



Backtest #52149 · VOXR · EVO_GG1RSISNIP_v944

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_v944 strategy on VOXR failed to preserve capital, generating a -2.01% return and a negative Sharpe ratio of -0.05 over a sample of only three trades. A 33.3% win rate combined with an 11.32% maximum drawdown indicates insufficient statistical significance to validate the signal logic. Such a limited sample size renders any performance metric unreliable and exposes the portfolio to high variance risk. We must increase the backtest interval or adjust entry filters to generate a larger dataset before redeploying capital.

ADDITIONAL METRICS

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