



Backtest #52270 · VOXR · EVO_GG1RSISNIP_v1019

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_v1019 strategy on VOXR failed to generate alpha, recording a negative ROI of -2.01% and a non-significant Sharpe ratio of -0.05. With only three executed trades, the statistical confidence in these metrics is negligible, rendering the 11.32% drawdown and 33.3% win rate anecdotal rather than predictive. The limited sample size prevents meaningful evaluation of the strategy's robustness or its ability to withstand market variance. A more rigorous assessment requires expanding the backtest window or optimizing entry filters to avoid overfitting to sparse data.

ADDITIONAL METRICS

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