



Backtest #52493 · VOXR · EVO_GG1RSISNIP_v1162

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_v1162 backtest on VOXR failed to generate alpha, posting a -2.01% ROI with a negative Sharpe ratio of -0.05. Statistical confidence is nonexistent due to only three total trades, rendering the 33.3% win rate and 11.32% drawdown purely anecdotal noise. The strategy clearly lacks robustness for this asset under current volatility regimes and requires immediate parameter re-optimization. We must expand the sample size before drawing definitive conclusions on strategy efficacy.

ADDITIONAL METRICS

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