



Backtest #52589 · VOXR · EVO_GG1RSISNIP_v1231

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_v1231 backtest on VOXR shows a negative ROI and low Sharpe due to insufficient statistical significance from only three trades. The 33.3% win rate and 11.32% drawdown suggest the strategy lacks robustness for this specific asset and timeframe. Current metrics indicate a high probability of overfitting or a genuine lack of edge, requiring immediate parameter recalibration. You must expand the sample size or adjust entry thresholds before deploying live capital to this strategy.

ADDITIONAL METRICS

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