



Backtest #52776 · VOXR · EVO_GG1RSISNIP_v1317

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_v1317 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05 across only three trades. With a meager sample size of three executions, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and prone to high variance. The strategy lacks robustness, as minimal trade volume prevents any reliable assessment of its risk-adjusted performance or consistency. Immediate next steps require expanding the backtest to a longer historical window or optimizing entry filters to improve trade frequency before deployment. This analysis serves educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

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