



Backtest #56373 · VOXR · EVO_GG1RSISNIP_v371

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_v371 strategy on VOXR failed materially, delivering a negative ROI and a non-significant Sharpe ratio of -0.05 over only three trades. With a win rate of 33.3% and an 11.32% drawdown, the strategy lacks statistical robustness and likely suffered from overfitting to minimal noise. The sample size is insufficient to draw reliable conclusions about the signal logic or market regime interaction. We must expand the test window or adjust parameters before deploying live capital.

ADDITIONAL METRICS

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