



Backtest #57133 · VOXR · EVO_GG1RSISNIP_v289

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_v289 strategy on VOXR failed decisively, delivering negative returns and a loss of over 11 percent in drawdown. With only three trades executed, the statistical significance is negligible, rendering the negative Sharpe ratio and 33 percent win rate unreliable predictors of future performance. The limited sample size prevents any firm conclusion on the strategy's viability under current market conditions. We must expand the dataset by backtesting this logic over a longer historical period to validate its robustness before considering deployment.

ADDITIONAL METRICS

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