



Backtest #46792 · VOXR · EVO_GG1RSISNIP_v189

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_v189 strategy on VOXR failed materially, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 and a max drawdown of 11.32%. Only three trades were executed, yielding a win rate of 33.3%, which renders the statistical significance of these results negligible and prone to high variance. The sample size is insufficient to confirm any structural flaw in the logic versus mere noise in the specific market regime. A prudent next step is to pause execution, expand the parameter space, and re-run the backtest with a longer historical window to validate robustness. This analysis remains educational and does not constitute financial advice.

ADDITIONAL METRICS

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