



Backtest #47096 · VOXR · EVO_GG1RSISNIP_v909

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_v909 strategy on VOXR failed, delivering a -2.01% loss with only three trades executed. Such a minimal sample size renders the -0.05 Sharpe ratio and 11.32% drawdown statistically insignificant, offering no reliable alpha signal. The 33.3% win rate suggests the entry logic lacks robustness under current market volatility conditions. We must reject this setup and immediately broaden the testing universe to at least 100 trades before drawing any conclusions.

ADDITIONAL METRICS

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