



Backtest #48446 · VOXR · EVO_GG1RSISNIP_v1068

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_v1068 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and reflect sampling noise rather than genuine strategy flaws. The sample size is too small to confirm any edge or validate the signal logic under current market conditions. A prudent next step is to execute a longer backtest over at least 100 trades to determine if poor performance persists or resolves into a viable alpha source. 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