



Backtest #49101 · VOXR · EVO_GG1RSISNIP_v1179

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_v1179 backtest on VOXR failed, posting a -2.01% return with a negative Sharpe ratio of -0.05, indicating the strategy lost money faster than the risk-free rate. With only three trades executed, the 33.3% win rate and 11.32% drawdown lack statistical significance, making these results unreliable for live deployment. The sample size is too small to distinguish random noise from genuine alpha, so no concrete edge can be confirmed yet. We must run a longer simulation with adjusted parameters or filter entries to increase trade count before considering implementation. This analysis serves purely 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