



Backtest #49231 · VOXR · EVO_GG1RSISNIP_v287

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_v287 strategy on VOXR failed with a negative ROI of -2.01% and a Sharpe ratio of -0.05, driven by a meager sample of only three trades. Such a small dataset lacks statistical significance, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The strategy clearly underperformed during this specific market regime, failing to capture alpha or preserve capital effectively. Before deploying live, we must expand the backtest window or adjust parameters to generate a larger, more robust sample size for validation.

ADDITIONAL METRICS

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