



Backtest #49869 · VOXR · EVO_GG1RSISNIP_v1277

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_v1277 strategy on VOXR failed, generating a -2.01% drawdown with a -0.05 Sharpe ratio across only three trades. Such a small sample size lacks statistical significance to validate the logic or estimate true risk parameters with confidence. The 33.3% win rate indicates a negative expectancy that likely stems from poor signal quality or adverse market conditions. Before refining parameters, we must run a longer backtest on broader data to confirm whether this underperformance is a systemic flaw or random noise.

ADDITIONAL METRICS

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