



Backtest #49873 · VOXR · EVO_GG1RSISNIP_v1279

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_v1279 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to validate or reject the signal logic, rendering the 33.3% win rate unreliable. An 11.32% maximum drawdown indicates significant exposure risk during the few active positions opened. Consequently, the approach lacks robustness and requires either a parameter optimization or a complete pivot in entry criteria. The immediate next step is to run a new backtest with a longer timeframe to gather enough data points for a meaningful statistical assessment.

ADDITIONAL METRICS

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