



Backtest #49919 · VOXR · EVO_GG1RSISNIP_v1302

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_v1302 strategy on VOXR failed to generate alpha, recording a negative ROI and a Sharpe ratio indicating risk-adjusted loss. With only three trades executed, the statistical sample is critically insufficient to draw any meaningful conclusions about the strategy's robustness. The 11.32% maximum drawdown suggests significant downside exposure that a single trade cannot validate or invalidate. To proceed, we must either gather more data to increase statistical significance or discard the strategy entirely. This analysis is educational and does not constitute financial advice.

ADDITIONAL METRICS

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