



Backtest #50072 · VOXR · EVO_GG1RSISNIP_v1351

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_v1351 strategy on VOXR is statistically meaningless with only three trades, rendering the negative Sharpe of -0.05 and 33.3% win rate unreliable indicators of performance. The observed 11.32% drawdown and 2.01% loss likely reflect random noise rather than a systemic flaw in the signal logic. Such a small sample size precludes any credible assessment of risk-adjusted returns or strategy robustness against market variance. Before deploying capital, you must expand the parameter space or adjust the entry criteria to generate a statistically significant dataset 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