



Backtest #51271 · VOXR · EVO_GG1RSISNIP_v408

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_v408 backtest on VOXR is statistically insignificant due to only three trades, rendering the negative ROI and poor Sharpe ratio unreliable indicators of future performance. The strategy failed to generate consistent alpha, evidenced by a mere 33.3% win rate and a maximum drawdown of 11.32%, suggesting the entry logic lacks robustness in current market conditions. Given the extreme sample size, any conclusion regarding risk exposure is premature and requires immediate expansion of the test window or parameter space. We must prioritize increasing the trade count to at least fifty executions before drawing definitive conclusions on the strategy's viability or risk profile. The next step is to re-run the

ADDITIONAL METRICS

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