



Backtest #51981 · VOXR · EVO_GG1RSISNIP_v1491

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_v1491 backtest on VOXR yielded a -2.01% ROI with only three trades, rendering the negative Sharpe and 11.32% drawdown statistically inconclusive due to severe sample size limitations. A 33.3% win rate suggests the signal logic struggles to filter noise in this specific market regime rather than reflecting a robust strategy edge. The strategy failed to generate sufficient trade frequency to validate its risk parameters or confirm any alpha generation. We must increase the lookback period or adjust entry filters to generate a larger sample before drawing final conclusions on viability.

ADDITIONAL METRICS

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