



Backtest #52219 · VOXR · EVO_GG1RSISNIP_v989

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_v989 strategy on VOXR failed, posting a -2.01% ROI and -0.05 Sharpe ratio across only three trades. The 33.3% win rate and 11.32% drawdown suggest the entry logic lacks robustness in this specific market regime. With such a minimal sample size, statistical noise likely distorts performance rather than revealing a genuine edge. We must not draw firm conclusions from this single run. The next step is to expand the backtest window to accumulate at least 200 trades before evaluating viability.

ADDITIONAL METRICS

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