



Backtest #52273 · VOXR · EVO_GG1RSISNIP_v1022

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_v1022 backtest on VOXR yields a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that consistently underperformed the baseline. With only three total trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of future performance. The negative Sharpe suggests the strategy incurs losses faster than it generates returns during market noise, likely due to overfitting to a narrow price range. Consequently, no actionable insights can be drawn from this simulation without expanding the historical data window. The immediate next step is to retrain the model on a broader dataset spanning at least 12 months to validate robustness

ADDITIONAL METRICS

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