



Backtest #52417 · VOXR · EVO_GG1RSISNIP_v1112

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_v1112 strategy on VOXR failed, producing a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a performance worse than the risk-free rate. The sample size of only three trades is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future behavior. Such sparse data prevents any robust conclusion regarding the strategy's viability or the asset's specific market regime. The next logical step is to execute a longer backtest or gather more recent live signals to validate if the signal generation logic requires parameter adjustment. Until sufficient trade history exists, capital allocation to this pair must remain dormant.

ADDITIONAL METRICS

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