



Backtest #52429 · VOXR · EVO_GG1RSISNIP_v1123

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_v1123 backtest on VOXR yields a -2.01% ROI with a negative Sharpe of -0.05, indicating the strategy lost money and failed to generate risk-adjusted returns. With only three trades executed, the statistical confidence in these metrics is negligible, rendering the 11.32% drawdown and 33.3% win rate unreliable indicators of future performance. The sample size is far too small to confirm any meaningful alpha or identify specific structural flaws in the signal logic. We must expand the historical window or adjust parameters to gather sufficient trade data before deeming the strategy viable.

ADDITIONAL METRICS

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