



Backtest #52593 · VOXR · EVO_GG1RSISNIP_v1234

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_v1234 strategy underperformed significantly, yielding negative returns and a negative Sharpe ratio with only three trades. The extremely low trade count renders the statistical metrics unreliable and the sample size insufficient to confirm any edge or pattern. Such a shallow dataset cannot support a definitive conclusion regarding the robustness of the signal logic against market noise. A prudent next step is to expand the testing window to accumulate sufficient trade frequency before deploying live capital.

ADDITIONAL METRICS

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