



Backtest #52673 · VOXR · EVO_GG1RSISNIP_v1293

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_v1293 backtest on VOXR failed, delivering a negative ROI and a Sharpe ratio of -0.05 across only three trades. With such a small sample size, the 33.3% win rate and 11.32% drawdown lack statistical significance and do not validate the strategy. The results indicate severe regime mismatch or parameter overfitting that renders the approach uninvestable in its current form. Immediate action requires expanding the lookback period or abandoning the logic entirely. This analysis serves an educational purpose and is not financial advice.

ADDITIONAL METRICS

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