



Backtest #53011 · VOXR · EVO_GG1RSISNIP_v1447

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_v1447 strategy on VOXR generated a negative ROI of -2.01% with a -0.05 Sharpe ratio, indicating a failed edge over a sample of only three trades. A 33.3% win rate and an 11.32% maximum drawdown suggest the system is currently capturing noise rather than a persistent trend. Given the extremely low trade count, statistical significance is absent, making the performance statistically unreliable and prone to high variance. The immediate next step is to backtest over a longer historical window or adjust entry filters to validate if the strategy can sustain profitability beyond this outlier sample.

ADDITIONAL METRICS

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