



Backtest #55970 · VOXR · EVO_GG1RSISNIP_v250

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_v250 strategy failed decisively on VOXR, returning a negative ROI of 2.01% with a Sharpe ratio of -0.05. Only three trades generated results, rendering the 33.3% win rate statistically meaningless and the 11.32% drawdown highly volatile. The sample size is insufficient to validate any edge, suggesting the logic lacks robustness against current market noise. We must expand the test period or adjust parameters before deploying capital. Further backtesting with broader parameters is the necessary next step.

ADDITIONAL METRICS

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