



Backtest #55971 · VOXR · EVO_GG1RSISNIP_v404

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_v404 strategy on VOXR failed, delivering a 2.01% loss with a negative Sharpe ratio of -0.05. Only three trades occurred, creating a statistically insignificant sample that renders the -11.32% drawdown unreliable. A 33.3% win rate suggests the entry signals lack precision under current market conditions. We must increase the sample size through extended backtesting or adjust parameters to filter false breakouts.

ADDITIONAL METRICS

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