



Backtest #56305 · VOXR · EVO_GG1RSISNIP_v243

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_v243 backtest on VOXR yielded a -2.01% ROI with a Sharpe of -0.05, driven by a mere 33.3% win rate across only three trades. Such a small sample size offers negligible statistical confidence and fails to validate the strategy's robustness against VOXR's specific volatility. The 11.32% maximum drawdown suggests significant risk exposure that the current parameters do not adequately control. We must increase the backtest window or adjust entry filters to gather sufficient data before deploying live capital. This approach is strictly for educational analysis and does not constitute 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