



Backtest #56638 · VOXR · EVO_GG1RSISNIP_v3

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_v3 strategy on VOXR failed, delivering a negative ROI and a Sharpe ratio below zero across only three trades. With such a limited sample size, the 33.3% win rate is statistically insignificant and likely reflects random noise rather than a robust edge. The 11.32% maximum drawdown indicates a severe lack of risk control during this short period. Given the lack of statistical confidence, this strategy requires either parameter optimization or immediate retirement before further capital is deployed.

ADDITIONAL METRICS

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