



Backtest #56711 · VOXR · EVO_GG1RSISNIP_v350

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_v350 strategy on VOXR failed to capture value, registering a negative ROI of -2.01% and a non-viable Sharpe ratio of -0.05. With only three executed trades, the statistical power is insufficient to confirm a flaw in logic, yet the 33.3% win rate and 11.32% maximum drawdown suggest poor risk-adjusted performance. We cannot distinguish between random noise and a genuine strategy failure from such a limited sample size. The immediate next step is to expand the backtest horizon to include more historical data and test different parameter configurations to validate the entry signals.

ADDITIONAL METRICS

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