



Backtest #56741 · VOXR · EVO_GG1RSISNIP_v327

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_v327 backtest for VOXR failed, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 with a win rate of only 33.3%. The strategy executed just three trades, which is statistically insufficient to confirm any pattern, making the observed drawdown of 11.32% highly volatile and unreliable. With such a small sample size, the results lack the confidence needed for institutional deployment or parameter optimization. We must reject this specific configuration immediately and either remove the position or significantly reduce position sizing until a larger dataset proves otherwise.

ADDITIONAL METRICS

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