



Backtest #56853 · VOXR · EVO_GG1RSISNIP_v371

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_v371 backtest on VOXR yielded a -2.01% ROI with a negative Sharpe of -0.05, indicating the strategy failed to capture alpha within this narrow sample. With only three total trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot reliably predict live performance. The negative metrics suggest the entry logic failed to filter noise effectively, resulting in premature exits or poor timing. Increasing the backtest sample size or widening stop-loss parameters are critical next steps to validate robustness before deployment.

ADDITIONAL METRICS

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