



Backtest #57093 · VOXR · EVO_GG1RSISNIP_v2

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_v2 strategy on VOXR failed to generate alpha, delivering a 2.01% loss over a negligible sample of just three trades. With a negative Sharpe ratio of -0.05 and a drawdown exceeding 11%, the statistical signal is indistinguishable from noise rather than a systematic edge. The 33.3% win rate suggests the entry logic lacks robustness, likely overfitting to a very small dataset where variance dominates performance metrics. We must expand the backtest window to accumulate sufficient trades for meaningful statistical significance before deploying live capital.

ADDITIONAL METRICS

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