



Backtest #57142 · VOXR · EVO_GG1RSISNIP_v291

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_v291 strategy on VOXR suffered a -2.01% drawdown with a negative Sharpe ratio of -0.05, indicating a net loss over the test period. With only three trades executed, the sample size is insufficient to calculate any meaningful statistical confidence in these specific parameters. The 33.3% win rate suggests the entry logic lacks a probabilistic edge under current market conditions for this asset. A concrete next step is to widen the backtest lookback period to identify regime shifts that may explain the failure. Until more data is gathered, this strategy remains statistically unproven for institutional deployment.

ADDITIONAL METRICS

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