



Backtest #57238 · VOXR · EVO_GG1RSISNIP_v336

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 backtest of Strategy EVO_GG1RSISNIP_v336 on VOXR is statistically insignificant due to only three trades, rendering the -2.01% drawdown and -0.05 Sharpe ratio unreliable indicators of future performance. The low win rate of 33.3% suggests the entry logic failed to identify viable setups during this specific sample period, but the data volume is too low to confirm a systematic flaw. Without more data points, we cannot distinguish between random market noise and a genuine strategy failure. The next step is to extend the backtest window to gather a statistically significant sample size before making any operational decisions on the live platform.

ADDITIONAL METRICS

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