



Backtest #46590 · VOXR · EVO_GG1RSISNIP_v413

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_v413 strategy on VOXR failed to generate alpha, posting a negative ROI and a non-significant Sharpe ratio. With only three trades executed, the sample size is insufficient to derive any statistical confidence in the observed 33% win rate or the 11.32% drawdown. The strategy likely suffered from overfitting or poor parameter selection for this specific asset class. Before redeploying capital, the strategy must undergo rigorous parameter optimization and validation on out-of-sample data to ensure robustness.

ADDITIONAL METRICS

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