



Backtest #47058 · VOXR · EVO_GG1RSISNIP_v900

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v900 backtest on VOXR failed to generate alpha, recording a negative return of -2.01% and a Sharpe ratio of -0.05 across only three trades. The strategy's 33.3% win rate and 11.32% maximum drawdown suggest severe overfitting to a tiny sample size that lacks statistical significance. With such limited data, any performance metrics are noise rather than signal, rendering the results unreliable for deployment. The next step is to run a larger lookback period or refine entry filters to improve trade frequency and robustness. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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