



Backtest #48416 · VOXR · EVO_GG1RSISNIP_v1063

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_v1063 strategy on VOXR failed to generate alpha, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering the results inconclusive. The sample size is too small to determine whether the strategy is flawed or merely undercapitalized for this specific asset. We cannot validate the signal logic or confirm market inefficiency without additional data points. The immediate next step is to run a broader backtest with extended parameters or switch to a higher liquidity pair.

ADDITIONAL METRICS

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