



Backtest #49003 · VOXR · EVO_GG1RSISNIP_v1161

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_v1161 strategy on VOXR failed catastrophically, returning a negative ROI of -2.01% with a Sharpe ratio of -0.05 across only three trades. Such a minimal sample size provides zero statistical confidence in any observed patterns, rendering the 33.3% win rate and 11.32% drawdown statistically meaningless noise. The strategy clearly lacks robustness for this asset, likely due to poor entry timing or an inability to filter low-liquidity periods. Immediate next steps require widening the backtest window to thousands of trades or switching symbols entirely before deploying live capital.

ADDITIONAL METRICS

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