



Backtest #49186 · VOXR · EVO_GG1RSISNIP_v243

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_v243 backtest on VOXR reveals a strategy failure, producing a negative ROI of -2.01% and a Sharpe ratio of -0.05 amidst an 11.32% drawdown. With only three trades executed, the statistical sample is too small to confirm a systematic edge rather than random market noise. The 33.3% win rate indicates the entry logic lacks robustness in the current market regime for this specific asset. Before re-running this strategy, one must refine the filter conditions or exclude VOXR from the rotation. Future iterations should prioritize sample size over short-term capital gains to validate any alpha.

ADDITIONAL METRICS

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