



Backtest #50179 · VOXR · EVO_GG1RSISNIP_v1417

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_v1417 strategy underperformed on VOXR, delivering a negative ROI and Sharpe ratio, likely due to insufficient sample size with only three trades. With such limited data, the observed -11.32% drawdown and 33.3% win rate lack statistical significance and may not reflect true strategy robustness. Further parameter tuning or market regime filtering is required to validate edge before live deployment.

ADDITIONAL METRICS

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