



Backtest #50252 · VOXR · EVO_GG1RSISNIP_v1462

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_v1462 backtest on VOXR yielded a negative 2.01% ROI with a Sharpe of -0.05, indicating a statistically insignificant failure given only three trades. A 33.3% win rate paired with an 11.32% drawdown suggests the entry logic lacks robustness against current market volatility. Such a small sample size precludes any meaningful confidence in the strategy's long-term viability or risk profile. Immediate next steps involve expanding the lookback period to gather sufficient data points or pausing deployment until parameter optimization improves consistency.

ADDITIONAL METRICS

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