



Backtest #50795 · VOXR · EVO_GG1RSISNIP_v326

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_v326 strategy on VOXR failed to preserve capital, delivering a -2.01% loss with a negative Sharpe ratio of -0.05. A win rate of 33.3% across only three trades creates statistically insignificant results where random noise likely drove the outcome rather than a genuine alpha signal. The maximum drawdown of 11.32% indicates that the risk management parameters were insufficient to withstand even minor market volatility. Without a larger sample size, it is impossible to validate the strategy's logic or determine if the losses stem from flawed entry timing or excessive position sizing. The immediate next step is to expand the backtest window to capture more market regimes and recalibrate the stop-loss logic to prevent

ADDITIONAL METRICS

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