



Backtest #50887 · VOXR · EVO_GG1RSISNIP_v58

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_v58 strategy on VOXR yielded a -2.01% ROI with only three trades, rendering the -0.05 Sharpe ratio and 11.32% drawdown statistically insignificant. A mere 33.3% win rate suggests the signal logic failed to capture meaningful alpha in this specific equity curve. Such a sparse sample size prevents any reliable inference about the strategy's true risk-adjusted performance or stability. We must immediately collect more data through live deployment or run a fresh backtest with a different parameter set to validate these results.

ADDITIONAL METRICS

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