



Backtest #50940 · VOXR · EVO_GG1RSISNIP_v222

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_v222 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% with a loss of statistical significance due to a mere three trades. A win rate of 33.3% and a negative Sharpe ratio of -0.05 indicate that downside risk dominated the sample, while an 11.32% drawdown suggests poor resilience during short-term volatility. Such a limited dataset cannot support any conclusion regarding strategy robustness or risk-adjusted performance. The next step is to expand the test period or adjust entry filters to generate a statistically valid sample size for evaluation.

ADDITIONAL METRICS

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