



Backtest #51259 · VOXR · EVO_GG1RSISNIP_v286

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 VOXR EVO_GG1RSISNIP_v286 backtest shows significant failure with a negative ROI and Sharpe ratio, driven by a meager sample of three trades. Such a small dataset yields statistically insignificant results that cannot validate the strategy's robustness or reliability. The 33.3% win rate and sharp drawdown suggest the entry logic fails to capture meaningful momentum in this asset. Further parameter optimization or a pivot to a different timeframe is required before considering 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