



Backtest #51293 · VOXR · EVO_GG1RSISNIP_v294

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_v294 backtest on VOXR yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to generate risk-adjusted returns. A win rate of 33.3% across only three trades is statistically insignificant, rendering any observed performance unreliable due to extreme sample size. The maximum drawdown of 11.32% suggests high volatility exposure that the current logic cannot filter effectively. I recommend increasing the trade count threshold before deployment to ensure robust statistical confidence in future simulations.

ADDITIONAL METRICS

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