



Backtest #51471 · VOXR · EVO_GG1RSISNIP_v280

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_v280 strategy on VOXR failed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance to validate the logic. The sample size is insufficient to distinguish between genuine strategy failure and random market noise. We must increase sample size by optimizing entry filters or widening the testing period before deployment.

ADDITIONAL METRICS

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