



Backtest #52310 · VOXR · EVO_GG1RSISNIP_v1039

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_v1039 backtest on VOXR is statistically insignificant due to only three trades, rendering the -2.01% loss and -0.05 Sharpe ratio meaningless noise rather than predictive signal. The strategy failed to navigate the asset's volatility, with a severe 11.32% drawdown highlighting a lack of robust risk controls in this specific market regime. Given the extremely low trade count, any observed performance is highly susceptible to overfitting and lacks the confidence required for institutional deployment. We must expand the test window or adjust entry filters to generate sufficient data points before considering live execution. The immediate next step is to backtest this logic against a longer historical period to validate

ADDITIONAL METRICS

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