



Backtest #52542 · VOXR · EVO_GG1RSISNIP_v1191

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_v1191 strategy on VOXR yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a net loss against risk-free returns. With only three trades executed, the sample size is statistically negligible, rendering the 33.3% win rate and 11.32% drawdown unrepresentative of true strategy robustness. The current performance suggests the entry logic fails to account for recent volatility or liquidity constraints in this specific asset. We must immediately expand the backtest window to at least 100 trades or exclude this symbol until statistical significance is achieved.

ADDITIONAL METRICS

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