



Backtest #52876 · VOXR · EVO_GG1RSISNIP_v1373

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_v1373 strategy on VOXR failed decisively, delivering a -2.01% return with a Sharpe ratio of -0.05. A 33.3% win rate across only three trades provides insufficient statistical confidence to validate any edge or trend-following logic. The 11.32% maximum drawdown indicates significant volatility exposure that was not adequately managed by the current stop-loss parameters. Given the negligible sample size, any observed alpha is indistinguishable from random noise and likely a result of overfitting. The immediate next step is to expand the backtest horizon to at least 100 trades to establish a meaningful win rate and calculate robust Sharpe metrics 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