



Backtest #52982 · VOXR · EVO_GG1RSISNIP_v1430

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_v1430 strategy on VOXR failed to preserve capital, delivering negative returns and a negative Sharpe ratio of -0.05 over a highly insufficient sample size of only three trades. With a win rate of 33.3% and an 11.32% maximum drawdown, the statistical evidence is too thin to infer robustness or predict future performance with any meaningful confidence. The strategy clearly requires recalibration of entry filters to reduce exposure during adverse price movements before deployment. A minimum of one hundred backtested trades is necessary to validate statistical significance and ensure the strategy is not merely capturing noise.

ADDITIONAL METRICS

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