



Backtest #53958 · VOXR · EVO_GG1RSISNIP_v1573

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_v1573 strategy on VOXR failed to generate alpha, recording a -2.01% return and a negative Sharpe ratio of -0.05 due to severe inefficiency. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and cannot support reliable performance claims. The sample size is insufficient to validate the entry logic or risk parameters, rendering the equity curve unrepresentative of future behavior. We must expand the test period or adjust filters to accumulate enough trades for a meaningful evaluation of the model's robustness. The next step is to re-run the backtest with extended historical data to assess if the poor performance stems from a short-term anomaly or a

ADDITIONAL METRICS

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