



Backtest #56041 · VOXR · EVO_GG1RSISNIP_v184

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_v184 backtest on VOXR failed, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 across only three trades. With a win rate of 33.3% and a maximum drawdown exceeding 11%, the strategy lacked statistical significance due to the extremely small sample size. The current data is insufficient to determine if the poor performance stems from flawed logic or mere market noise. We must expand the testing window to accumulate a larger trade history before evaluating the robustness of this approach.

ADDITIONAL METRICS

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