



Backtest #56407 · VOXR · EVO_GG1RSISNIP_v299

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_v299 strategy on VOXR failed to preserve capital, generating a negative ROI of -2.01% and a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely reflect random noise rather than a genuine edge. The sample size is too small to validate any pattern, so the results cannot be generalized or trusted for live deployment. We must exclude this signal from current models and retest with stricter entry filters or a larger historical window.

ADDITIONAL METRICS

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