



Backtest #56888 · VOXR · EVO_GG1RSISNIP_v69

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_v69 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a 33.3% win rate and an 11.32% maximum drawdown. This sample size is statistically insignificant, making the results unreliable for any broader conclusion. The strategy lacks robustness and cannot be validated without significantly more trade data. Immediate next steps involve parameter optimization or strategy reversion before redeployment.

ADDITIONAL METRICS

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