



Backtest #56919 · VOXR · EVO_GG1RSISNIP_v280

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_v280 strategy on VOXR failed to capture value, generating a negative ROI of -2.01% with a non-positive Sharpe ratio of -0.05. A 33.3% win rate across only three executed trades indicates insufficient sample size to validate statistical significance or robustness against market noise. The 11.32% maximum drawdown further exposes the model to unacceptable risk given the lack of confirmatory signals during this period. We must treat these results as inconclusive rather than definitive proof of underperformance due to the extreme sparsity of data. The immediate next step is to widen the backtest timeframe or reduce entry thresholds to generate enough trades for reliable performance metrics.

ADDITIONAL METRICS

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