



Backtest #56980 · VOXR · EVO_GG1RSISNIP_v344

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_v344 backtest on VOXR failed, delivering a -2.01% loss with a negative Sharpe ratio of -0.05. The strategy showed a weak 33.3% win rate and suffered an 11.32% maximum drawdown across only three trades, indicating severe statistical unreliability. Such a small sample size renders any performance metrics meaningless and precludes drawing firm conclusions about the signal logic. We must discard this parameter set and immediately retest with adjusted stop-loss placement or a longer moving average timeframe.

ADDITIONAL METRICS

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