



Backtest #57049 · VOXR · EVO_GG1RSISNIP_v250

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_v250 strategy failed on VOXR, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 despite a low drawdown of 11.32%. With only three total trades, the statistical confidence is critically low, rendering the 33.3% win rate and negative performance meaningless for scaling. The sample size is insufficient to validate the signal logic or confirm any pattern, suggesting the strategy is currently overfitted to noise. Next, increase the minimum trade threshold to force more data points and verify if the strategy generates positive expectancy over a larger sample.

ADDITIONAL METRICS

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