



Backtest #47206 · VOXR · EVO_GG1RSISNIP_v1474

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_v1474 strategy on VOXR failed statistically, posting a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the sample size is insufficient to draw reliable conclusions about the strategy's robustness. An 11.32% maximum drawdown indicates significant volatility exposure that a win rate of 33.3% failed to mitigate. The approach likely lacks the necessary filters to navigate current market regimes for this asset. Immediate action requires expanding the lookback period to validate parameter stability before re-deployment.

ADDITIONAL METRICS

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