



Backtest #47924 · VOXR · EVO_GG1RSISNIP_v884

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_v884 strategy on VOXR failed, posting a -2.01% return and -0.05 Sharpe ratio with only three trades executed. A 33.3% win rate and 11.32% maximum drawdown indicate severe underperformance with no statistical confidence due to the tiny sample size. The signal logic likely missed critical market structure or suffered from overfitting on noise. Immediate action requires re-evaluating the entry filters against current volatility regimes before further deployment.

ADDITIONAL METRICS

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