



Backtest #48243 · VOXR · EVO_GG1RSISNIP_v1009

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_v1009 strategy failed on VOXR, generating a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, which severely limits statistical confidence and renders the drawdown of 11.32% unrepresentative of live risk. The 33.3% win rate indicates a clear inability to filter noise or capture momentum effectively on this asset. Given the lack of robust sample data, immediate execution is premature and likely to incur further losses. We must either adjust entry filters for volatility or exclude VOXR until the sample size exceeds twenty trades.

ADDITIONAL METRICS

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