



Backtest #48419 · VOXR · EVO_GG1RSISNIP_v1064

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_v1064 strategy on VOXR failed materially, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is too small to validate the signal logic or confirm the observed 11.32% drawdown. The 33.3% win rate indicates the system is losing money more often than it wins, suggesting a fundamental flaw in entry criteria for this specific asset. A robust conclusion requires at least 100 trades to distinguish between random noise and a persistent edge. The immediate next step is to run a walk-forward analysis to identify which market regime caused the losses before re-optimizing parameters.

ADDITIONAL METRICS

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