



Backtest #48482 · VOXR · EVO_GG1RSISNIP_v1072

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_v1072 strategy failed on VOXR, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a win rate of 33.3% and a maximum drawdown of 11.32%. This sample size is statistically insignificant and lacks the confidence required for any production conclusion. The extreme volatility suggests the strategy parameters are mismatched with current market conditions. Re-tuning entry thresholds or increasing minimum trade count requirements is the immediate next step before redeployment.

ADDITIONAL METRICS

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