



Backtest #49206 · VOXR · EVO_GG1RSISNIP_v362

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_v362 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the statistical sample is too small to validate the 33.3% win rate or the 11.32% maximum drawdown. The negative return and poor risk-adjusted metrics suggest the current entry logic lacks robustness in this specific market regime. Further investigation is required to determine if the strategy parameters need recalibration or if the asset class simply offers insufficient liquidity for this approach. Next, run a longer backtest with expanded data to assess whether the poor performance is a temporary anomaly or a persistent structural flaw in the bot's signal generation.

ADDITIONAL METRICS

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