



Backtest #49766 · VOXR · EVO_GG1RSISNIP_v1017

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_v1017 strategy failed on VOXR, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a statistically insignificant win rate of 33.3% and an 11.32% drawdown. Such a small sample size precludes any meaningful inference about strategy robustness or market adaptability. The primary failure stems from insufficient trade frequency to validate the underlying signal logic against market noise. The next step is to increase lookback periods or adjust entry filters to generate a statistically viable dataset for re-evaluation.

ADDITIONAL METRICS

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