



Backtest #50135 · VOXR · EVO_GG1RSISNIP_v1382

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_v1382 strategy failed on VOXR with a negative ROI and zero risk-adjusted returns, driven by a catastrophic 33% win rate. Only three trades occurred, which is statistically insufficient to validate any signal logic or confirm robustness. The 11.32% drawdown indicates significant instability, suggesting the entry filters were too loose for current volatility. We must immediately expand the sample size by widening the backtest timeframe to gather more data points.

ADDITIONAL METRICS

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