



Backtest #52492 · VOXR · EVO_GG1RSISNIP_v1159

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_v1159 strategy on VOXR failed, delivering a -2.01% ROI and a negative Sharpe of -0.05, driven by a mere 3 trades. Such a tiny sample size renders the statistical confidence near zero and makes the 33.3% win rate and -11.32% drawdown meaningless noise. The capital eroded to \$9,801.86 suggests the entry logic lacks robustness in current market conditions. We must expand the parameter space or discard this configuration entirely rather than optimizing around insufficient data.

ADDITIONAL METRICS

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