



Backtest #52526 · VOXR · EVO_GG1RSISNIP_v1180

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_v1180 strategy on VOXR failed decisively, losing capital with a negative Sharpe ratio of -0.05 and a win rate of only 33.3%. With merely three trades, the statistical noise overwhelms any signal, rendering the -2.01% drawdown statistically insignificant for actionable insights. The severe underperformance suggests a complete mismatch between the indicator parameters and current market microstructure for this specific asset. We must discard this parameter set immediately and avoid further capital allocation until a robust sample size is achieved through extensive walk-forward testing. The primary next step is to recalibrate the signal thresholds based on a broader historical dataset to filter out false positives.

ADDITIONAL METRICS

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