



Backtest #52555 · VOXR · EVO_GG1RSISNIP_v1203

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_v1203 strategy on VOXR failed to generate positive alpha, posting a -2.01% return with a negative Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of long-term performance. The strategy appears overly sensitive to current market noise, as evidenced by the inability to secure any profitable positions. Immediate next steps involve recalibrating entry thresholds to filter out low-probability volatility or pausing deployment until further data is collected.

ADDITIONAL METRICS

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