



Backtest #52717 · VOXR · EVO_GG1RSISNIP_v1304

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_v1304 strategy on VOXR failed to generate value, recording a negative ROI of -2.01% and a Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely reflect overfitting rather than market inefficiency. The capital erosion to \$9,801.86 suggests the entry logic lacks robustness in the current volatility regime. Increasing the sample size through a broader parameter sweep is the immediate priority before redeployment.

ADDITIONAL METRICS

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