



Backtest #56098 · VOXR · EVO_GG1RSISNIP_v91

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_v91 strategy on VOXR failed to generate positive alpha, recording a -2.01% return with a negative Sharpe ratio of -0.05. Statistical confidence is negligible given only three executed trades, making the 33.3% win rate and 11.32% drawdown unreliable metrics. The approach likely suffered from poor entry timing or insufficient filtering against VOXR's specific volatility profile. Immediate next steps require expanding the sample size via parameter optimization or excluding the asset until a robust signal is confirmed.

ADDITIONAL METRICS

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