



Backtest #57075 · VOXR · EVO_GG1RSISNIP_v255

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_v255 strategy underperformed VOXR, delivering negative returns and a negative Sharpe ratio. With only three trades, the sample size is insufficient to derive statistically significant conclusions. The 33.3% win rate suggests the entry logic failed to filter noise effectively during this period. Increasing trade frequency or tightening volatility filters is the necessary next step. This analysis serves as educational insight, not investment advice.

ADDITIONAL METRICS

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