



Backtest #57124 · VOXR · EVO_GG1RSISNIP_v22

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_v22 strategy failed on VOXR with a negative ROI and a Sharpe ratio of -0.05, indicating a statistically insignificant loss due to only three total trades. A 33.3% win rate combined with an 11.32% maximum drawdown suggests the entry logic lacks robustness against current market noise. Without sufficient sample size, these metrics cannot form a reliable basis for live deployment or further optimization. I recommend running a backtest with expanded parameter ranges to validate whether the strategy adapts to different volatility regimes.

ADDITIONAL METRICS

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