



Backtest #46674 · VOXR · EVO_GG1RSISNIP_v363

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_v363 strategy on VOXR failed statistically, delivering a negative ROI of -2.01% with a loss-making Sharpe ratio of -0.05. Only three executed trades resulted in a poor 33.3% win rate and an 11.32% peak drawdown, rendering the sample size too small to draw meaningful conclusions about the alpha. The bot likely suffers from overfitting or poor parameter selection given the insufficient trade volume to validate its logic. We must expand the backtest horizon or adjust entry filters to generate more data points before re-deploying capital.

ADDITIONAL METRICS

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