



Backtest #46738 · VOXR · EVO_GG1RSISNIP_v67

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_v67 strategy on VOXR failed decisively, recording a -2.01% ROI and -0.05 Sharpe ratio across only three trades. With a win rate of 33.3% and an 11.32% drawdown, the limited sample size renders these statistics statistically insignificant and unreliable for production deployment. The negative performance suggests the entry logic lacks robustness or is misaligned with current market microstructure for this asset. Immediate next steps involve increasing trade frequency through lower timeframes or backtesting on a broader asset class to validate the signal's efficacy before any live consideration.

ADDITIONAL METRICS

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