



Backtest #48345 · VOXR · EVO_GG1RSISNIP_v1038

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_v1038 strategy failed on VOXR, delivering a negative ROI and a Sharpe ratio of -0.05 alongside an 11.32% drawdown. With only three trades, the dataset is statistically insignificant, rendering the results highly vulnerable to noise and outliers. The low win rate of 33.3% suggests the entry logic lacks robustness in the current market regime for this asset. Immediate next steps involve expanding the parameter space across multiple timeframes to gather sufficient data before redeploying capital. Caution is advised until a larger sample size validates any potential edge.

ADDITIONAL METRICS

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