



Backtest #48412 · VOXR · EVO_GG1RSISNIP_v1063

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_v1063 strategy on VOXR failed to generate alpha, delivering a -2.01% return with a negative Sharpe ratio of -0.05 over a statistically insignificant sample of just three trades. The extremely low win rate of 33.3% and a maximum drawdown of 11.32% indicate the signal logic likely triggered on noise rather than meaningful price action. With such a minimal dataset, the results lack any statistical confidence to validate the approach or justify further live deployment. We must immediately increase the simulation window or adjust entry filters to gather sufficient data before reconsidering this logic.

ADDITIONAL METRICS

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