



Backtest #48422 · VOXR · EVO_GG1RSISNIP_v1065

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_v1065 strategy on VOXR failed to generate alpha, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. Only three trades executed in the simulation severely limit statistical confidence, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of true performance. The loss of capital suggests the entry logic lacks robustness against current market volatility or suffers from overfitting to narrow price ranges. A concrete next step is to expand the backtesting window using wider timeframes or introduce volatility filters to validate signal reliability before any live deployment.

ADDITIONAL METRICS

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