



Backtest #48917 · VOXR · EVO_GG1RSISNIP_v1150

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_v1150 strategy failed on VOXR, yielding negative returns and a non-significant Sharpe ratio due to only three trades. Such a minuscule sample size renders any statistical confidence meaningless and highlights extreme overfitting or parameter instability. The strategy generated losses while exposing the capital to an 11.32% drawdown, indicating poor risk-adjusted performance in this specific environment. We must broaden the parameter space or exclude this symbol before attempting further optimization.

ADDITIONAL METRICS

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