



Backtest #49100 · VOXR · EVO_GG1RSISNIP_v1178

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_v1178 strategy failed to generate alpha on VOXR, producing a negative ROI of -2.01% and a non-functional Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to validate any edge or signal reliability. A 33.3% win rate combined with an 11.32% drawdown suggests the entry logic lacks robustness against current volatility. Re-parameterizing the entry thresholds or filtering by volume regimes is the necessary next step before redeployment.

ADDITIONAL METRICS

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