



Backtest #49363 · VOXR · EVO_GG1RSISNIP_v126

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_v126 strategy on VOXR failed, posting a -2.01% loss with a negative Sharpe of -0.05 and a paltry 33.3% win rate across only three trades. Such a minimal sample size renders the statistical significance virtually zero, meaning the observed drawdown of 11.32% is likely noise rather than a structural flaw. The parameters clearly require recalibration to improve entry timing and reduce volatility exposure before re-deployment. We must increase the trade count through extended backtesting windows to validate any parameter adjustments against the noise floor.

ADDITIONAL METRICS

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