



Backtest #49543 · VOXR · EVO_GG1RSISNIP_v23

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_v23 strategy on VOXR failed to capture alpha, delivering a -2.01% return with a negative Sharpe of -0.05 across only three trades. The 33.3% win rate and 11.32% drawdown suggest the entry logic is flawed for this specific asset or timeframe, as the sample size is statistically insignificant for any reliable inference. Consequently, the results likely reflect noise rather than a systematic trading edge, making it premature to deploy live capital. Immediate action requires re-evaluating the signal parameters or filtering VOXR out of the bot's scope entirely.

ADDITIONAL METRICS

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