



Backtest #50047 · VOXR · EVO_GG1RSISNIP_v1330

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_v1330 strategy on VOXR failed to generate alpha, yielding a -2.01% return with a negative Sharpe ratio of -0.05. With only three trades executed, the 33.3% win rate and 11.32% drawdown lack statistical significance and do not reflect reliable performance. The sample size is too small to validate the edge, suggesting the signal logic may be overfitting or poorly calibrated to current market dynamics. Immediate parameter optimization or a broader lookback period is required before redeploying capital.

ADDITIONAL METRICS

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