



Backtest #50899 · VOXR · EVO_GG1RSISNIP_v87

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_v87 strategy on VOXR failed catastrophically with a negative Sharpe ratio and a win rate of 33.3%, indicating severe underperformance relative to the risk taken. Such a sample size of only three trades renders any statistical inference meaningless and suggests the observed loss is likely noise rather than a robust strategy flaw. The 11.32% maximum drawdown confirms that the capital preservation logic is broken for this specific asset or market regime. A prudent next step is to expand the lookback period or adjust entry filters to avoid false breakouts before re-evaluating the equity curve.

ADDITIONAL METRICS

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