



Backtest #51318 · VOXR · EVO_GG1RSISNIP_v1472

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_v1472 strategy failed on VOXR with a -2.01% loss and a negative Sharpe ratio of -0.05, indicating a highly unprofitable and risky approach. The 33.3% win rate across just three trades lacks statistical significance, making the -11.32% maximum drawdown a concerning outlier rather than a stable trend. Such a small sample size cannot validate the entry logic or confirm whether the system is broken or merely unlucky in this specific market regime. Immediate action requires adjusting the filtering criteria to avoid low-probability setups before any live deployment.

ADDITIONAL METRICS

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