



Backtest #51333 · VOXR · EVO_GG1RSISNIP_v1473

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_v1473 strategy on VOXR failed to generate alpha, yielding a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three executed trades, the statistical sample is insufficient to confirm the 11.32% maximum drawdown or validate the 33.3% win rate. The signal logic likely misidentified the current market regime as volatile when the asset is likely in a consolidation phase. I will recalibrate the entry filters to require a minimum of ten trades before finalizing any strategy parameters. This approach ensures that future evaluations rely on statistically significant data rather than outlier noise.

ADDITIONAL METRICS

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