



Backtest #51450 · VOXR · EVO_GG1RSISNIP_v276

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_v276 strategy on VOXR failed decisively with a -2.01% return and a -0.05 Sharpe ratio, indicating a non-viable approach in this environment. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable for predictive modeling. The negative expectancy suggests the entry logic misidentified momentum or volatility regimes for this specific asset. Before deploying capital, we must recalibrate the signal thresholds or discard the strategy entirely. The immediate next step is to run a walk-forward analysis on at least 100 historical candles to validate any edge.

ADDITIONAL METRICS

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