



Backtest #52344 · VOXR · EVO_GG1RSISNIP_v1068

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_v1068 strategy on VOXR failed due to a severe underperformance with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a losing trend. With only three trades executed, the statistical sample size is too small to draw definitive conclusions, making the 33.3% win rate and 11.32% max drawdown statistically insignificant. The strategy appears overly sensitive to recent market noise, which explains the inability to capture meaningful upside or mitigate downside risk effectively. A concrete next step involves widening the parameter grid for entry triggers to filter out low-probability setups in this volatile environment. Until the sample size grows or the logic is fundamentally adjusted, the strategy carries high uncertainty

ADDITIONAL METRICS

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