



Backtest #52473 · VOXR · EVO_GG1RSISNIP_v1149

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_v1149 strategy failed on VOXR, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 due to only 3 trades. Such a tiny sample size renders the 33.3% win rate statistically insignificant, while the 11.32% drawdown indicates high volatility risk. The results suggest the current parameters are overfit to noise rather than capturing a genuine edge in this asset. We must widen the sample by adjusting entry thresholds or filtering low-volume periods before deploying live capital. No action is advisable until further statistical validation confirms robustness beyond this anomaly.

ADDITIONAL METRICS

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