



Backtest #52938 · VOXR · EVO_GG1RSISNIP_v1393

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_v1393 strategy failed on VOXR, delivering a negative ROI and a Sharpe ratio below zero across only three trades. Such a minuscule sample size renders any statistical conclusion invalid due to extreme variance and lack of robustness. The 11.32% drawdown suggests the logic is overfitting to noise rather than capturing genuine market inefficiencies. Increasing the data window or adjusting entry filters is the only viable next step before redeployment. This approach is purely educational and does not constitute investment advice.

ADDITIONAL METRICS

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