



Backtest #56344 · VOXR · EVO_GG1RSISNIP_v366

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_v366 strategy on VOXR failed to generate alpha, delivering a negative ROI and a Sharpe ratio below zero while suffering an 11.32% drawdown. Statistical significance is impossible with only three trades, rendering the 33.3% win rate and sharp losses purely anecdotal. The bot's logic clearly underperformed, likely due to poor signal filtering or adverse market conditions that this small sample cannot explain. A robust next step is to run a longer backtest on the same symbol with expanded parameters to identify structural flaws before re-deployment.

ADDITIONAL METRICS

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