



Backtest #57141 · VOXR · EVO_GG1RSISNIP_v268

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_v268 strategy on VOXR failed, posting a -2.01% ROI with a -0.05 Sharpe ratio across only three trades. A 33.3% win rate and 11.32% drawdown indicate severe overfitting to noise rather than a robust edge. With such a small sample size, these statistical results lack any confidence for live deployment. The primary next step is to retest this logic on a broader timeframe or different asset class to validate signal quality.

ADDITIONAL METRICS

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