



Backtest #57437 · VOXR · EVO_GG1RSISNIP_v317

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_v317 strategy failed on VOXR, delivering negative returns and a poor Sharpe ratio of -0.05, driven by a single trade that erased capital. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of future performance. The negative alpha suggests the entry logic is fundamentally misaligned with current market microstructure for this asset. We must immediately expand the backtest horizon and widen the parameter grid to validate signal robustness before considering live deployment. Any conclusion on viability requires significantly more data points to avoid overfitting to noise.

ADDITIONAL METRICS

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