



Backtest #47158 · VOXR · EVO_GG1RSISNIP_v148

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_v148 strategy on VOXR failed significantly, returning a -2.01% loss with a negative Sharpe ratio of -0.05 over only three trades. A 33.3% win rate and an 11.32% maximum drawdown indicate the signal logic generates false positives rather than capturing alpha. These results lack statistical confidence due to the extremely small sample size, rendering any performance metrics unreliable for institutional deployment. We must recalibrate entry thresholds or discard the rule set entirely before reallocating capital to this asset.

ADDITIONAL METRICS

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