



Backtest #47844 · VOXR · EVO_GG1RSISNIP_v880

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_v880 strategy on VOXR failed catastrophically, delivering a negative return of -2.01% with a Sharpe ratio of -0.05 across only three trades. This statistically insignificant sample size provides zero confidence in the signal logic, as the 33.3% win rate and 11.32% drawdown reflect noise rather than a viable edge. The bot is effectively in drawdown and lacks the robustness to withstand normal market volatility without further optimization. Immediate next steps require expanding the lookback period and validating parameter stability on a longer equity curve before redeployment.

ADDITIONAL METRICS

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