



Backtest #48351 · VOXR · EVO_GG1RSISNIP_v1043

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_v1043 strategy on VOXR produced a -2.01% drawdown with only three trades, rendering the -0.05 Sharpe ratio statistically insignificant. A mere 33.3% win rate suggests the entry logic fails to capture sufficient upside before downside risk materializes. Such a small sample size offers no confidence that the observed loss represents true market behavior rather than random noise. The strategy requires parameter optimization or a complete re-evaluation of its signal generation rules before deployment.

ADDITIONAL METRICS

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