



Backtest #48879 · VOXR · EVO_GG1RSISNIP_v1141

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_v1141 strategy on VOXR failed statistically, delivering a negative ROI and a Sharpe ratio of -0.05 with a maximum drawdown of 11.32%. With only three trades executed, the sample size is insufficient to generate any reliable confidence intervals or validate the underlying logic. The 33.3% win rate confirms that the current signal thresholds are not capturing enough positive outcomes to offset losses. We must expand the parameter space and test on higher liquidity assets before considering deployment. Further research into the specific market conditions of VOXR is required before any strategy adjustment.

ADDITIONAL METRICS

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