



Backtest #50905 · VOXR · EVO_GG1RSISNIP_v107

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_v107 strategy on VOXR failed decisively, losing over 2% of capital on a sample size of only three trades. A win rate of 33.3% and a negative Sharpe ratio of -0.05 confirm that the model lacks statistical confidence to generate alpha. Such a low trade count renders the maximum drawdown of 11.32% statistically insignificant and unrepresentative of future performance. We must treat these results as noise rather than a valid signal for execution. The concrete next step is to retrain the model with expanded lookback data and stricter filter thresholds to improve trade frequency.

ADDITIONAL METRICS

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