



Backtest #51473 · VOXR · EVO_GG1RSISNIP_v336

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_v336 strategy failed on VOXR, delivering a negative ROI and Sharpe ratio amid a meager sample of three trades. Such a shallow dataset yields zero statistical confidence, rendering the -2.01% drawdown meaningless rather than indicative of systemic failure. The strategy likely lacked sufficient filters to navigate this specific asset's volatility, resulting in poor risk-adjusted returns. Immediate next steps involve expanding the backtest window to accumulate adequate data points before re-evaluating parameter sensitivity. Until then, any performance metrics are purely anecdotal and unreliable for institutional decision-making.

ADDITIONAL METRICS

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