



Backtest #52076 · VOXR · EVO_GG1RSISNIP_v436

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_v436 strategy on VOXR failed to generate profit, posting a -2.01% ROI and a negative Sharpe ratio of -0.05 across only three trades. Statistical significance is impossible to determine with such a minimal sample size, rendering the 33.3% win rate and 11.32% drawdown highly volatile and non-representative. The current parameters clearly require recalibration or exclusion from the live portfolio pending further data accumulation. We must increase the lookback period or adjust entry filters before redeploying capital to this specific setup.

ADDITIONAL METRICS

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