



Backtest #52271 · VOXR · EVO_GG1RSISNIP_v1020

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_v1020 strategy on VOXR failed decisively, generating a -2.01% return with a negative Sharpe ratio of -0.05 over just three trades. A dismal 33.3% win rate and an 11.32% maximum drawdown indicate the model is currently overfitting or reacting poorly to recent price action. Such a small sample size renders any statistical significance meaningless, making these results an outlier rather than a trend. The next logical step is to pause deployment and expand the parameter search space to identify a more robust entry condition.

ADDITIONAL METRICS

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