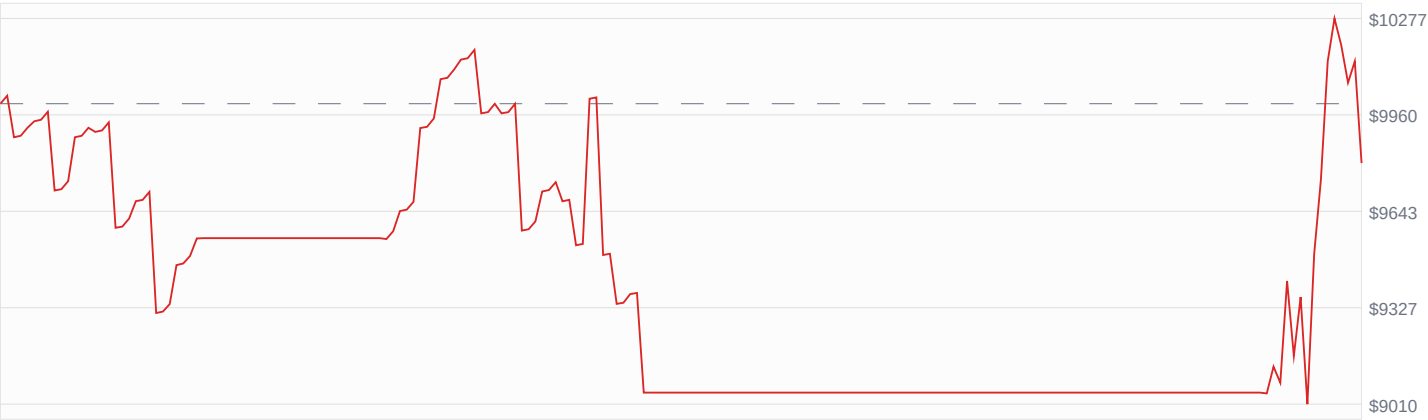




Backtest #52371 · VOXR · EVO_GG1RSISNIP_v1088

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_v1088 strategy on VOXR failed significantly, delivering a -2.01% return and a negative Sharpe ratio of -0.05 over just three trades. A win rate of 33.3% and a maximum drawdown of 11.32% indicate the logic is currently misaligned with the asset's price action. With such a minimal sample size, the statistical noise overwhelms any signal, rendering the results statistically insignificant. The primary issue is likely an over-optimized parameter set that does not generalize to current market volatility. The immediate next step is to backtest this logic on a longer historical dataset to determine if the poor performance is regime-specific or a fundamental flaw.

ADDITIONAL METRICS

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