



Backtest #52387 · VOXR · EVO_GG1RSISNIP_v1092

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_v1092 strategy on VOXR failed to generate alpha, delivering negative returns and a negative Sharpe ratio due to a mere three trades. With a win rate of 33.3% and a peak drawdown of 11.32%, the statistical sample is too thin to confirm strategy inefficiency or market regime mismatch. The lack of trades suggests the signal logic or filtering conditions were too restrictive for this specific asset. We must broaden the parameter space or switch instruments to validate the approach.

ADDITIONAL METRICS

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