



Backtest #56618 · VOXR · EVO_GG1RSISNIP_v401

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_v401 strategy on VOXR failed, posting a -2.01% ROI with a negative Sharpe ratio and an abysmal 33.3% win rate. With only three trades executed, the sample size is statistically insignificant, rendering the -11.32% drawdown an outlier rather than a systemic flaw. The algorithm likely lacks the necessary filters to navigate the current volatility regime effectively. We must expand the dataset or recalibrate entry logic before deploying live capital.

ADDITIONAL METRICS

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