



Backtest #57056 · VOXR · EVO_GG1RSISNIP_v252

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_v252 strategy on VOXR failed significantly, delivering a negative return of 2.01% with a losing Sharpe ratio of -0.05. Only three trades were executed, creating a statistically insignificant sample that renders the 33.3% win rate and 11.32% drawdown unreliable indicators. The strategy clearly struggled to identify profitable setups within this specific market regime, resulting in net capital erosion to \$9,801.86. Further testing on different timeframes or assets is required to determine if this underperformance is idiosyncratic to the pair or systemic to the logic. Do not deploy this configuration until robust backtesting confirms stability across diverse market conditions.

ADDITIONAL METRICS

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