



Backtest #57108 · VOXR · EVO_GG1RSISNIP_v11

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_v11 strategy on VOXR shows severe underperformance with a negative return and poor Sharpe ratio, indicating the logic is currently misaligned with market structure. With only three executed trades, the statistical signal is too weak to draw firm conclusions, making the 33% win rate and 11% drawdown statistically insignificant and likely noise. The strategy failed to capture the asset's volatility, resulting in a final capital reduction from the initial position. Immediate optimization is required to improve entry precision before deploying live capital to this specific parameter set.

ADDITIONAL METRICS

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