



Backtest #57239 · VOXR · EVO_GG1RSISNIP_v381

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_v381 strategy on VOXR failed to generate alpha, returning a -2.01% loss with a negative Sharpe of -0.05 across only three trades. The 33.3% win rate and 11.32% drawdown indicate the logic cannot withstand current market volatility, likely due to a lack of sufficient sample data to confirm statistical significance. Such a small sample size renders the results inconclusive, meaning any observed pattern could easily be random noise rather than a predictive signal. The next step is to adjust entry parameters to filter out low-liquidity periods or reduce position sizing to mitigate the impact of single-trade variance. Until the strategy demonstrates robustness over a larger dataset, it remains a high-risk hypothesis

ADDITIONAL METRICS

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