



Backtest #57374 · VOXR · EVO_GG1RSISNIP_v197

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_v197 strategy on VOXR failed catastrophically, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05 over a statistically insignificant sample of only three trades. A 33.3% win rate and an 11.32% maximum drawdown indicate the logic lacks robustness and cannot withstand market variance. With such limited data, any observed performance is noise rather than a reliable signal of future alpha. The primary next step is to extend the lookback period to gather sufficient trade history before re-evaluating the strategy parameters.

ADDITIONAL METRICS

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