



Backtest #57520 · VOXR · EVO_GG1RSISNIP_v353

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_v353 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Only three trades were executed, resulting in a statistically insignificant sample size that precludes any reliable inference on strategy viability. The 33.3% win rate and 11.32% maximum drawdown suggest the logic is currently misaligned with current market volatility or liquidity conditions. Given the extremely low trade count, the results are likely noise rather than a signal of structural flaw. The only prudent next step is to accumulate sufficient historical data or deploy a larger sample size before drawing definitive conclusions on parameter tuning.

ADDITIONAL METRICS

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