



Backtest #57526 · VOXR · EVO_GG1RSISNIP_v326

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_v326 strategy on VOXR failed decisively, registering a -2.01% ROI and a negative Sharpe of -0.05 across only three trades. A win rate of 33.3% and an 11.32% drawdown indicate severe overfitting rather than a robust alpha signal. With such a small sample size, statistical confidence is negligible, rendering any performance metrics meaningless for live deployment. We must immediately discard this parameter set and retest with a different timeframe or asset class to validate the logic.

ADDITIONAL METRICS

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