



Backtest #46692 · VOXR · EVO_GG1RSISNIP_v20

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 VOXR backtest for EVO_GG1RSISNIP_v20 failed to generate alpha, recording a negative ROI and a Sharpe ratio of -0.05. With only three trades, the 33.3% win rate and -11.32% drawdown lack statistical significance and reflect high sampling error rather than strategy weakness. The small sample size prevents reliable inference about the signal logic or market adaptability. A mandatory next step is to expand the sample by running a longer backtest or optimizing entry parameters to filter noise.

ADDITIONAL METRICS

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