



Backtest #48980 · VOXR · EVO_GG1RSISNIP_v1162

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_v1162 failed to generate alpha, registering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to draw any reliable conclusion about the strategy's viability. The maximum drawdown of 11.32% indicates significant capital erosion during the short test period. Given the low trade count, any performance metrics are highly volatile and lack statistical confidence. The immediate next step is to expand the historical data range or adjust entry filters to increase trade frequency before deploying live capital.

ADDITIONAL METRICS

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