



Backtest #49350 · VOXR · EVO_GG1RSISNIP_v445

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_v445 failed to capture alpha, posting negative returns and a negative Sharpe ratio. With only three trades, the statistical significance is negligible, rendering the 33.3% win rate unrepresentative of the strategy's true edge. The 11.32% drawdown indicates substantial risk exposure relative to the tiny sample size. We must increase the simulation horizon to validate if the logic holds under broader market conditions. The next step is to run a new simulation on a longer timeframe to gather sufficient data points.

ADDITIONAL METRICS

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