



Backtest #49577 · VOXR · EVO_GG1RSISNIP_v103

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 EVO_GG1RSISNIP_v103 backtest shows a -2.01% return with a negative Sharpe of -0.05, driven by only three trades and a sharp 11.32% drawdown. A 33.3% win rate on such a small sample size lacks statistical significance and fails to confirm strategy viability. The limited trade count prevents robust assessment of risk-adjusted returns or consistency across market regimes. We must increase sample size via longer historical windows or different parameters before deeming the approach viable.

ADDITIONAL METRICS

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