



Backtest #50452 · VOXR · EVO_GG1RSISNIP_v125

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_v125 backtest failed decisively, delivering a negative ROI of 2.01% with a dismal 33.3% win rate across only three trades. A maximum drawdown of 11.32% combined with a -0.05 Sharpe ratio indicates severe underperformance that lacks statistical significance due to the extremely small sample size. Such limited trade data prevents any reliable assessment of strategy robustness or risk characteristics under normal market conditions. The model likely overfitted to noise rather than capturing genuine alpha, rendering it unsuitable for deployment without extensive parameter optimization.

ADDITIONAL METRICS

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