



Backtest #51231 · VOXR · EVO_GG1RSISNIP_v260

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_v260 backtest failed, delivering a -2.01% ROI and negative Sharpe ratio due to only three executed trades. A 33.3% win rate and 11.32% drawdown are statistically insignificant, indicating high variance rather than structural flaws. The sample size is too small to validate any alpha or confirm strategy efficacy under current market conditions. We must expand the simulation window to gather sufficient data 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