



Backtest #52625 · VOXR · EVO_GG1RSISNIP_v1257

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 EVO_GG1RSISNIP_v1257 strategy failed on VOXR, delivering a -2.01% return and a negative Sharpe of -0.05 due to a 33.3% win rate across only three trades. The 11.32% peak-to-trough drawdown indicates significant volatility without sufficient protection, rendering the sample size statistically insignificant for any robust conclusion. With such low trade frequency, the results likely reflect noise rather than a persistent edge in the VOXR market structure. We must increase the backtest horizon or adjust entry filters to generate a statistically meaningful dataset 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