



Backtest #52658 · VOXR · EVO_GG1RSISNIP_v1278

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_v1278 shows a -2.01% loss with a Sharpe ratio of -0.05, indicating a strategy that failed to generate alpha. With only three trades executed, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance, rendering any performance metrics unreliable. The sample size is far too small to draw definitive conclusions about the strategy's robustness or risk profile. Increasing the data interval or widening entry parameters is necessary to generate a statistically valid sample before deployment.

ADDITIONAL METRICS

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