



Backtest #56406 · VOXR · EVO_GG1RSISNIP_v276

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_v276 shows a -2.01% loss with a negative Sharpe ratio of -0.05, indicating unprofitable risk-adjusted performance. A win rate of 33.3% and max drawdown of 11.32% suggest the entry logic failed to capture moves while exposing significant downside on just three trades. With only three trades executed, the statistical sample is too small to confirm strategy failure or attribute results to specific market conditions. The current parameters lack robustness, and increasing the sample size is required before any parameter optimization is attempted.

ADDITIONAL METRICS

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