



Backtest #57349 · VOXR · EVO_GG1RSISNIP_v393

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_v393 failed to generate alpha, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05, while capital eroded to \$9,801.86. With only three executed trades, statistical significance is nonexistent, rendering the 33% win rate and 11.32% drawdown statistically irrelevant noise rather than strategy flaws. The sample size is insufficient to validate or invalidate the signal logic, making any conclusion premature. We must increase sample size before adjusting parameters or 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