



Backtest #57519 · VOXR · EVO_GG1RSISNIP_v324

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_v324 backtest for VOXR is statistically insignificant with only three trades, rendering the -2.01% ROI and poor -0.05 Sharpe ratio unreliable noise rather than a definitive strategy failure. The 33.3% win rate combined with an 11.32% maximum drawdown suggests severe underperformance, likely exacerbated by insufficient market data to validate entry logic. You must expand the sample size by running a longer historical simulation on a higher timeframe interval before drawing any operational conclusions. Without more trades, the current metrics cannot support a deployment decision or meaningful risk assessment.

ADDITIONAL METRICS

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