



Backtest #46807 · VOXR · EVO_GG1RSISNIP_v202

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_v202 generated a negative ROI of minus two percent with only three executed trades, rendering the statistical sample size too small to support any meaningful conclusion on strategy robustness. A sharp ratio of negative zero point zero five and a maximum drawdown exceeding eleven percent indicate that the risk profile is currently unfavorable and lacks the resilience required for institutional deployment. While the low trade count suggests the signal logic may be too restrictive or the market regime is temporarily adverse, the data does not provide sufficient evidence to confirm or reject the underlying hypothesis. The immediate priority is to expand the evaluation period or adjust entry parameters

ADDITIONAL METRICS

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