



Backtest #47196 · VOXR · EVO_GG1RSISNIP_v1610

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_v1610 yields negative equity with a -2.01% ROI and -0.05 Sharpe, driven by a mere 33.3% win rate across only three trades. Statistical confidence is negligible given the tiny sample size, rendering the -11.32% drawdown an unreliable indicator of true risk exposure. The strategy failed to capture meaningful trend momentum, suggesting the entry logic is misaligned with current market volatility. A concrete next step involves increasing trade frequency or adjusting stop-loss parameters to validate robustness on a larger dataset before live deployment.

ADDITIONAL METRICS

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