



Backtest #47834 · VOXR · EVO_GG1RSISNIP_v881

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_v881 failed, delivering negative ROI and a negative Sharpe ratio alongside a dismal 33.3% win rate. With only three trades executed, the statistical significance is negligible, rendering the 11.32% maximum drawdown unrepresentative of long-term risk. The strategy lacks robustness as it cannot filter out the specific market noise present in this short sample. I recommend expanding the backtest window to include at least one hundred trades before drawing any operational conclusions.

ADDITIONAL METRICS

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