



Backtest #48054 · VOXR · EVO_GG1RSISNIP_v963

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_v963 reveals a stark failure with negative returns and a Sharpe ratio of -0.05, driven by a severe 11.32% drawdown across only three trades. Such a minimal sample size renders any statistical significance meaningless and prevents reliable inference of strategy robustness. The low 33.3% win rate confirms the approach lacks edge in current market conditions for this specific asset. Immediate next steps require expanding the test period to accumulate sufficient data points before any further parameter optimization.

ADDITIONAL METRICS

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