



Backtest #49836 · VOXR · EVO_GG1RSISNIP_v1261

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 EVO_GG1RSISNIP_v1261 backtest shows a negative ROI of -2.01% with a -0.05 Sharpe, driven by a low win rate of 33.3% across only three trades. Such a limited sample size creates high statistical noise, rendering the results unreliable for live deployment. The 11.32% maximum drawdown indicates significant volatility exposure without sufficient trend capture. We must increase trade volume through extended backtesting or parameter optimization before evaluating this strategy further.

ADDITIONAL METRICS

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