



Backtest #52079 · VOXR · EVO_GG1RSISNIP_v413

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_v413 yielded a -2.01% ROI with a 33.3% win rate, indicating a statistically insignificant strategy due to only three executed trades. A severe -11.32% drawdown and negative Sharpe ratio of -0.05 suggest the signal logic fails under current volatility conditions without adequate filtering. While capital retention remained relatively stable at \$9,801.86, the low trade count prevents any meaningful assessment of risk-adjusted returns or strategy robustness. Immediate action requires expanding the sample size through walk-forward analysis to determine if the loss was an outlier or a structural flaw in the entry rules.

ADDITIONAL METRICS

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