



Backtest #52309 · VOXR · EVO_GG1RSISNIP_v1038

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_v1038 failed with a -2.01% ROI and a negative Sharpe ratio of -0.05. Only 3 trades generated insufficient statistical power to validate the strategy or confirm any edge. A win rate of 33.3% combined with an 11.32% maximum drawdown indicates a high-risk setup lacking robustness. The sample size is critically low, meaning the results are likely noise rather than a systemic flaw. Next, increase the simulation interval or extend the lookback period to gather enough trades for a reliable assessment.

ADDITIONAL METRICS

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