



Backtest #52477 · VOXR · EVO_GG1RSISNIP_v1151

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_v1151 failed, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating a clear underperformance relative to a risk-free baseline. With only three total trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and offer no reliable predictive power. Such a sparse sample size renders the equity curve meaningless for institutional decision-making, as it cannot distinguish between random noise and a flawed strategy logic. The data suggests the entry triggers were too sensitive or the risk parameters were misaligned for the current market regime. The immediate next step is to re-optimize the stop-loss and entry thresholds while expanding the backtest window to accumulate

ADDITIONAL METRICS

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