



Backtest #52524 · VOXR · EVO_GG1RSISNIP_v1178

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_v1178 failed, posting negative returns and a loss of over 11% in drawdown on a statistically insignificant sample of just three trades. The strategy's poor win rate and negative Sharpe ratio indicate it cannot generate alpha and requires parameter optimization to improve risk-adjusted performance. Until we expand the sample size to validate any edge, this approach remains unsuitable for deployment. The immediate next step is adjusting the entry logic or increasing trade frequency to gather more robust statistical evidence.

ADDITIONAL METRICS

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