



Backtest #56033 · VOXR · EVO_GG1RSISNIP_v107

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_v107 failed with a -2.01% loss and a -0.05 Sharpe ratio, driven by only three trades. A mere 33.3% win rate and an 11.32% drawdown suggest the strategy lacks robustness on this volatile asset. The sample size is critically insufficient to draw any statistically significant conclusions or validate the signal logic. We must expand the test period or adjust parameters to generate enough trade data before deploying live capital.

ADDITIONAL METRICS

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