



Backtest #56084 · VOXR · EVO_GG1RSISNIP_v237

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_v237 reveals a non-viable strategy with a 2.01% loss and a Sharpe ratio of -0.05, indicating performance worse than a risk-free asset. The 33.3% win rate and 11.32% drawdown suggest the signal logic fails to capture trend momentum while suffering from high exposure volatility. With only three trades, statistical confidence is negligible, rendering these metrics unrepresentative of long-term viability. The primary failure lies in insufficient sample data to validate any alpha generation against market noise. Immediate next steps require increasing the backtest lookback period to at least 500 candles to assess regime robustness.

ADDITIONAL METRICS

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