



Backtest #56674 · VOXR · EVO_GG1RSISNIP_v308

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 EVO_GG1RSISNIP_v308 backtest on VOXR shows a sharp failure, delivering a -2.01% ROI with a dismal 33.3% win rate across only three trades. A max drawdown of 11.32% and a negative Sharpe of -0.05 indicate severe underperformance and high risk per unit of return. With such a tiny sample size, statistical noise dominates the results, making any signal logic unreliable without more historical data. The strategy lacks robustness in this regime, as evidenced by the inability to generate consistent profits. Next, I will re-run the simulation on a longer time horizon to validate if this poor performance is a temporary anomaly or a fundamental flaw.

ADDITIONAL METRICS

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