



## BACKTEST REPORT

Backtest #56831 · VOXR · EVO\_GG1RSISNIP\_v265

|        |        |          |              |
|--------|--------|----------|--------------|
| ROI    | Sharpe | Win Rate | Max Drawdown |
| -2.01% | -0.05  | 33.3%    | -11.32%      |

### EQUITY CURVE

202 sessions · starting at \$9997.00



### ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO\_GG1RSISNIP\_v265 is statistically inconclusive due to only three trades, rendering the negative Sharpe and drawdown metrics unreliable. The strategy failed to capture the asset's volatility, resulting in a 2.01% loss and a mere 33.3% win rate. With such limited data, the results do not reflect true strategy performance but rather sampling error. Immediate parameter optimization and expanded testing on higher frequency intervals are required to validate logic. Until sample size increases, this configuration is not viable for live deployment.

### ADDITIONAL METRICS

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