



Backtest #47022 · VOXR · EVO_GG1RSISNIP_v464

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_v464 failed, posting a negative ROI of -2.01% and a loss in risk-adjusted returns with a Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insufficient to validate the strategy's robustness or generalizability. The 33.3% win rate and 11.32% maximum drawdown indicate a severe lack of edge in this specific market regime. We must expand the testing period and increase trade frequency to gather meaningful data before considering any parameter adjustments.

ADDITIONAL METRICS

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