



Backtest #47742 · VOXR · EVO_GG1RSISNIP_v1488

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_v1488 failed to generate alpha, delivering a negative ROI of -2.01% and a Sharpe ratio of -0.05 due to a severe lack of statistical significance across only three trades. With a win rate of 33.3% and an 11.32% maximum drawdown, the strategy exhibits high vulnerability to market noise rather than a consistent edge. This result is not actionable because the sample size is too small to distinguish between random variance and a flawed logic structure. The next step is to widen the parameter search or switch to a different timeframe to accumulate sufficient trade volume before re-evaluating profitability.

ADDITIONAL METRICS

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