



Backtest #48653 · VOXR · EVO_GG1RSISNIP_v1090

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_v1090 failed, delivering a negative ROI and a sharp of -0.05 due to a dismal 33.3% win rate. With only three trades, statistical significance is nonexistent, rendering any pattern analysis purely anecdotal. The 11.32% drawdown suggests poor loss containment relative to the sparse sample size. You must increase trade frequency or adjust entry filters before claiming strategy flaws. Re-run the test with tighter volatility parameters to validate the signal logic.

ADDITIONAL METRICS

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