



Backtest #48811 · VOXR · EVO_GG1RSISNIP_v1124

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 test for EVO_GG1RSISNIP_v1124 failed, posting a negative return and poor risk-adjusted metrics driven by low efficiency in only three trades. With a sample size this small, statistical significance is absent, rendering the loss a potential anomaly rather than a systemic flaw. While the entry logic may be sound, the exit parameters likely failed to protect capital during minor volatility spikes. The immediate next step is to expand the sample by running this strategy on a longer historical window to validate robustness before 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