



Backtest #49317 · VOXR · EVO_GG1RSISNIP_v416

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_v416 failed, delivering a -2.01% return with a negative Sharpe of -0.05. Only three trades were executed, yielding a 33.3% win rate and an unacceptable 11.32% max drawdown. Such a tiny sample size renders the statistical confidence near zero, making these results anecdotal rather than predictive. The strategy clearly lacks robustness against VOXR's volatility under current market conditions. We must expand the sample size or pivot to a different asset before attempting 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