



Backtest #50042 · VOXR · EVO_GG1RSISNIP_v1327

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_v1327 failed to capture any alpha, delivering a negative ROI and Sharpe ratio while exposing significant risk. With only three trades executed, the sample size is statistically negligible, rendering the 33.3% win rate and 11.32% drawdown too volatile to draw robust conclusions. The strategy parameters likely lack sufficient filtering to handle current market noise or are misaligned with VOXR's specific volatility profile. We must expand the test window or adjust entry criteria to generate a statistically valid equity curve before further deployment.

ADDITIONAL METRICS

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