



Backtest #51458 · VOXR · EVO_GG1RSISNIP_v278

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_v278 failed to generate alpha, producing negative returns and a Sharpe ratio of -0.05. With only three executed trades, the sample size is too small to derive statistical significance or validate the signal logic. The 11.32% maximum drawdown suggests poor risk control during the limited testing window. We must expand the historical lookback period to gather sufficient trade data before refining the strategy parameters.

ADDITIONAL METRICS

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