



Backtest #52669 · VOXR · EVO_GG1RSISNIP_v1286

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_v1286 is statistically meaningless due to only three trades, rendering the negative Sharpe and drawdown metrics unrepresentative of true strategy performance. With a mere 33.3% win rate and a slight capital erosion to \$9,801.86, the sample size is too small to validate signal reliability or risk parameters. We must treat these results as noise rather than a definitive failure of the algorithm. The next step is to expand the test window or adjust the initial capital to generate a larger dataset before drawing firm conclusions.

ADDITIONAL METRICS

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