



Backtest #52996 · VOXR · EVO_GG1RSISNIP_v1439

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_v1439 failed, generating a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of strategy failure. The extreme volatility suggests the entry logic is misaligned with current VOXR price action rather than a fundamental flaw in risk management. Before re-deploying capital, we must expand the test window to at least 100 trades to validate robustness against market noise.

ADDITIONAL METRICS

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