



Backtest #53041 · VOXR · EVO_GG1RSISNIP_v1462

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 backtest for VOXR under the EVO_GG1RSISNIP_v1462 strategy demonstrates a significant failure, losing 2.01% capital with a negative Sharpe of -0.05 and a dismal 33.3% win rate. Such a sample size of only three trades renders any statistical inference unreliable and offers zero confidence in the strategy's robustness. The 11.32% maximum drawdown suggests the logic fails to manage downside risk effectively during the tested period. Immediate action is required to recalibrate entry thresholds or filter out low-volatility conditions before re-running the simulation. This analysis serves as educational insight rather than financial advice.

ADDITIONAL METRICS

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