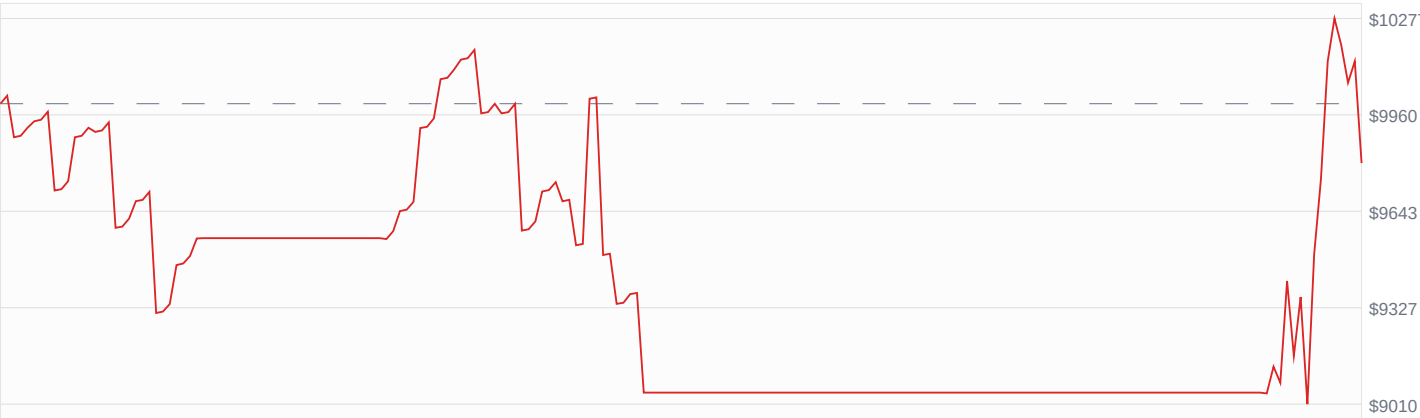




Backtest #46827 · VOXR · EVO\_GG1RSISNIP\_v222

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 EVO\_GG1RSISNIP\_v222 strategy on VOXR failed, delivering a negative ROI and a Sharpe ratio of -0.05, indicating no risk-adjusted return generation. With only three total trades, the 33.3% win rate and 11.32% maximum drawdown lack statistical significance and offer no reliable predictive value. The sample size is too small to confirm strategy failure or identify specific parameter flaws with confidence. Next, recalibrate entry filters to reduce trade frequency and expand the backtest window to validate robustness before live deployment.

ADDITIONAL METRICS

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