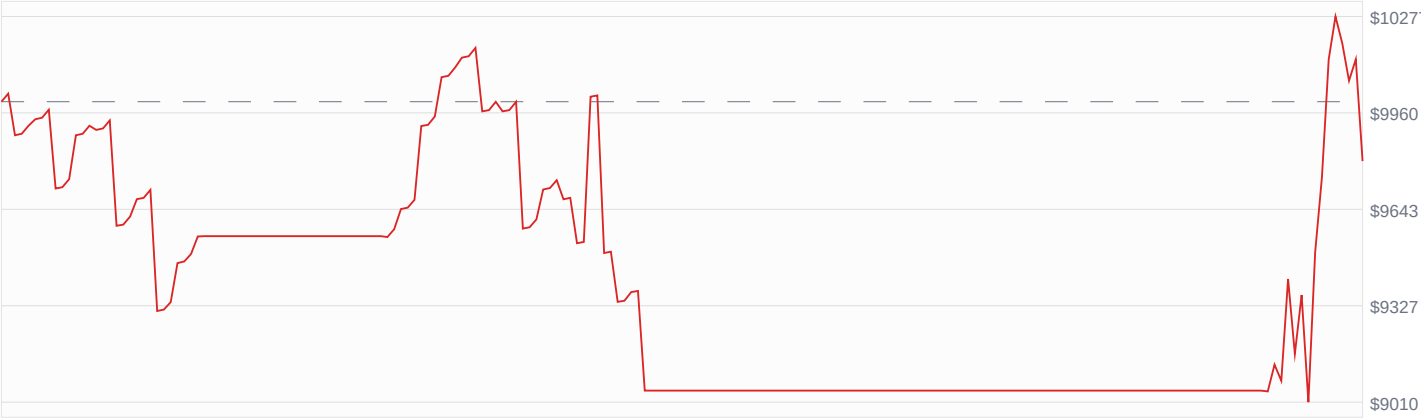




Backtest #48128 · VOXR · EVO_GG1RSISNIP_v986

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_v986 backtest on VOXR produced a negative ROI of -2.01% and a loss of capital, driven by a dangerously low win rate of 33.3% across only three trades. The negative Sharpe ratio of -0.05 and a peak drawdown of 11.32% indicate that the strategy generated unadjusted losses rather than capturing volatility. With such a minimal sample size, any statistical significance is nonexistent, rendering these results anecdotal rather than predictive of future performance. The strategy failed to establish a consistent edge, likely due to overfitting to specific noise or poor entry logic on this volatile pair. The immediate next step is to discard this parameter set and re-evaluate the signal thresholds or timeframes to

ADDITIONAL METRICS

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