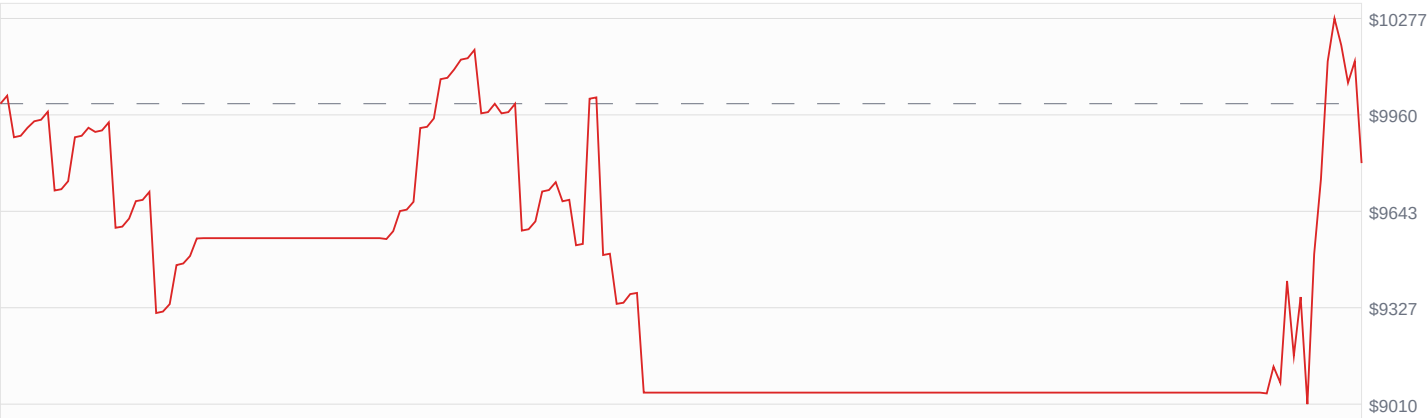




Backtest #48150 · VOXR · EVO_GG1RSISNIP_v1630

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_v1630 backtest on VOXR yielded negative returns with a -0.05 Sharpe ratio, indicating the strategy failed to generate risk-adjusted alpha. A 33.3% win rate across only three trades offers insufficient statistical confidence to validate the edge or rule set. The 11.32% maximum drawdown suggests the position sizing or stop-loss logic requires immediate recalibration to limit exposure. Rather than deploying live capital, we must increase the sample size via parameter optimization or a longer historical lookahead.

ADDITIONAL METRICS

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