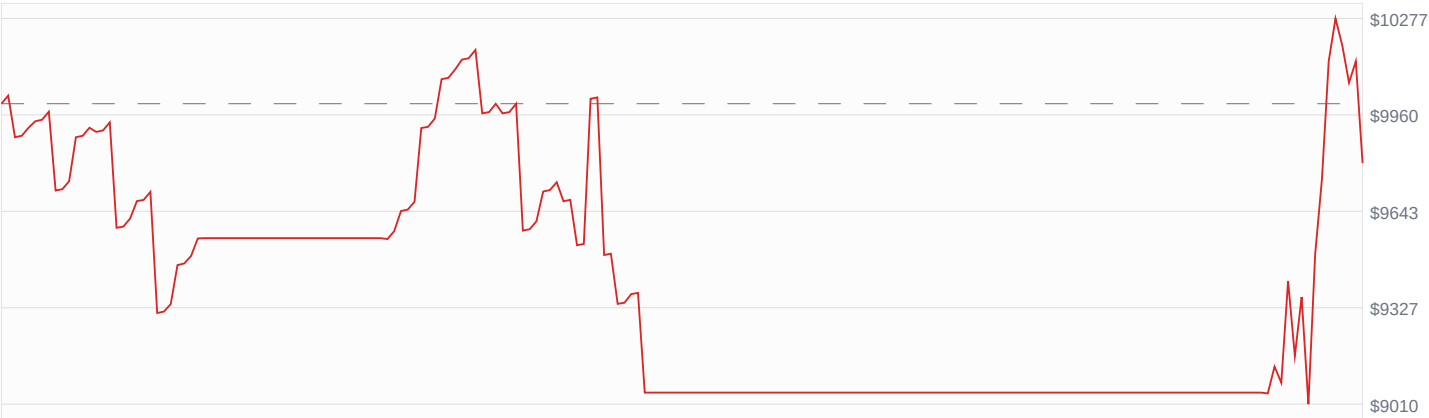




Backtest #48300 · VOXR · EVO_GG1RSISNIP_v1022

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_v1022 reveals a severely underperforming regime with a negative ROI and Sharpe ratio. The sample size of only three trades renders any statistical inference meaningless, making the 33.3% win rate an unreliable indicator of strategy quality. An 11.32% drawdown suggests excessive volatility or poor stop-loss placement relative to the capital at risk. Proceeding with parameter optimization or increasing the sample size through walk-forward analysis is the mandatory next step 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