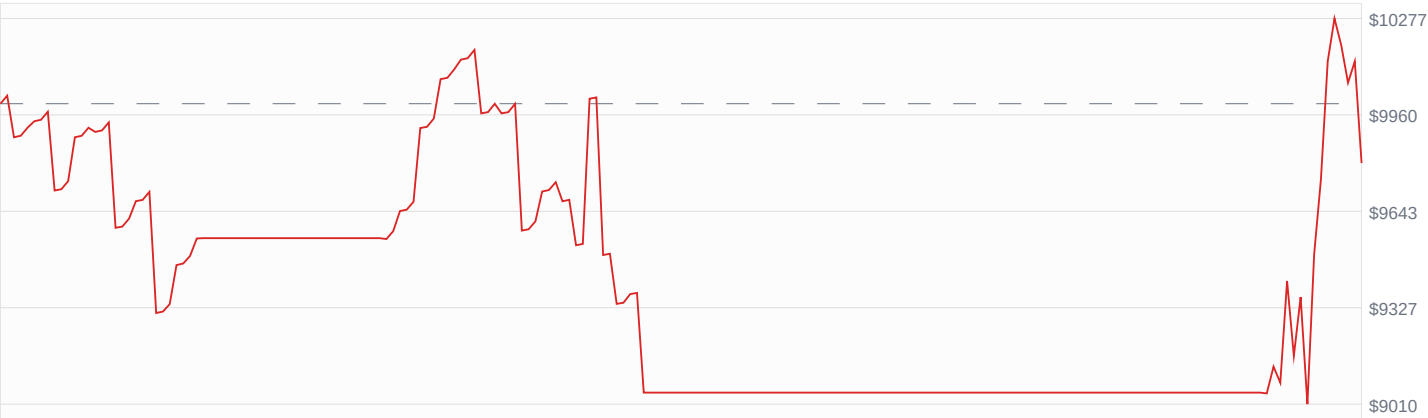




Backtest #50102 · VOXR · EVO_GG1RSISNIP_v1370

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_v1370 backtest for VOXR underperformed with a -2.01% ROI and a negative Sharpe of -0.05, indicating a strategy that failed to generate alpha during the simulation. With only three executed trades, the statistical sample is insufficient to confirm robustness, rendering the 33.3% win rate and 11.32% max drawdown highly volatile and prone to overfitting. This limited data window prevents reliable inference about the strategy's true risk-adjusted performance across varying market regimes. A necessary next step is to run a longer historical backtest with adjusted parameters to validate if the signal logic holds beyond this short-term noise.

ADDITIONAL METRICS

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