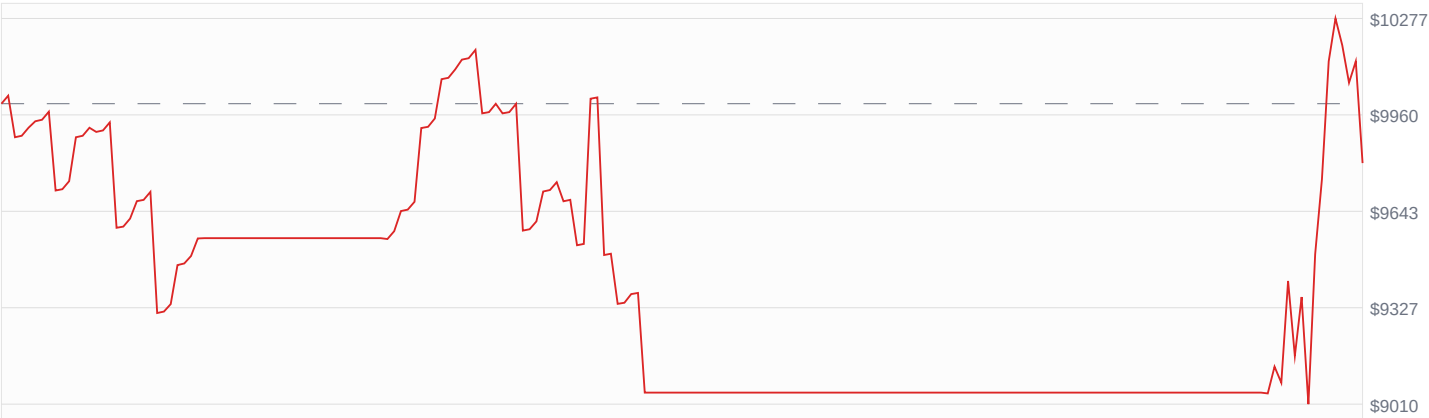




Backtest #50413 · VOXR · EVO_GG1RSISNIP_v19

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_v19 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe ratio of -0.05. Such a low win rate of 33.3% combined with only three total trades renders the statistical signal entirely meaningless and indistinguishable from random noise. The maximum drawdown of 11.32% further exposes a severe lack of robustness in the current logic. Increasing the sample size through a broader parameter sweep or switching to a lower volatility interval is the immediate next step before any further deployment.

ADDITIONAL METRICS

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