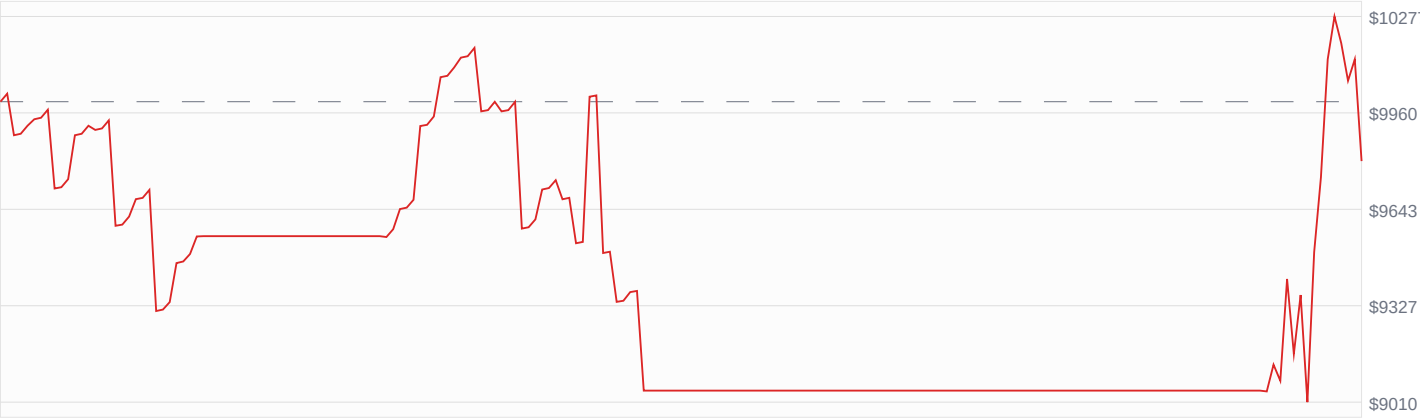




Backtest #51517 · VOXR · EVO_GG1RSISNIP_v339

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_v339 strategy failed on VOXR, delivering a -2.01% return with a negative Sharpe of -0.05, indicating no risk-adjusted alpha. With only three trades, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely reflect noise rather than a robust pattern. The extreme sample size prevents drawing reliable conclusions about the strategy's viability on this asset. We must increase trade volume before optimizing parameters or redeploying capital.

ADDITIONAL METRICS

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