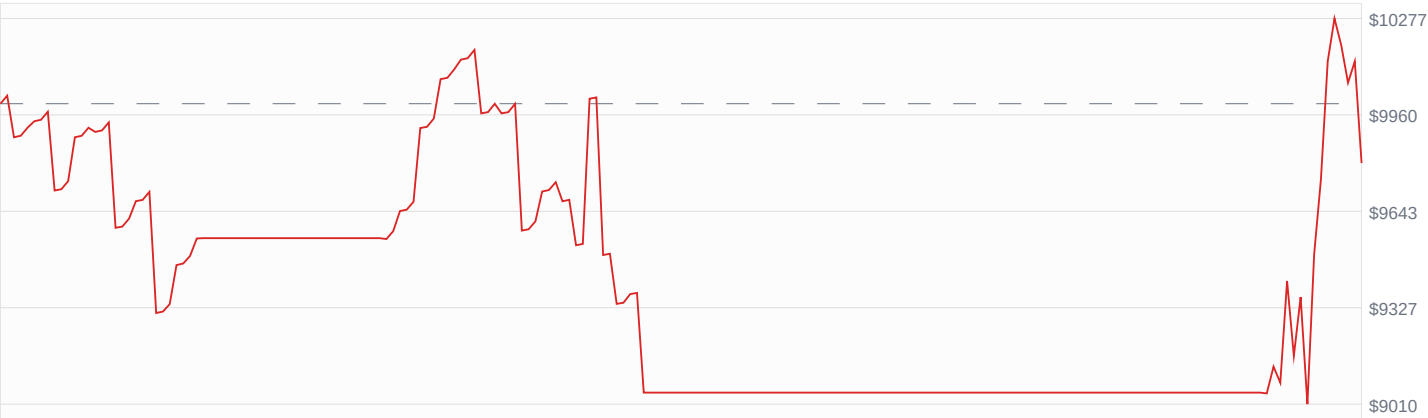




Backtest #52954 · VOXR · EVO_GG1RSISNIP_v1407

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_v1407 strategy on VOXR failed decisively, delivering a -2.01% return with a negative Sharpe ratio of -0.05 over a negligible sample of only three trades. Such a small dataset renders any statistical significance meaningless, as the observed 33.3% win rate and 11.32% maximum drawdown are highly susceptible to noise and lack predictive validity. The strategy likely suffered from overfitting to historical micro-movements or entered a regime where the underlying assumptions no longer hold. Immediate action requires increasing the sample size through a longer backtest window or adjusting parameters to filter out low-probability setups 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