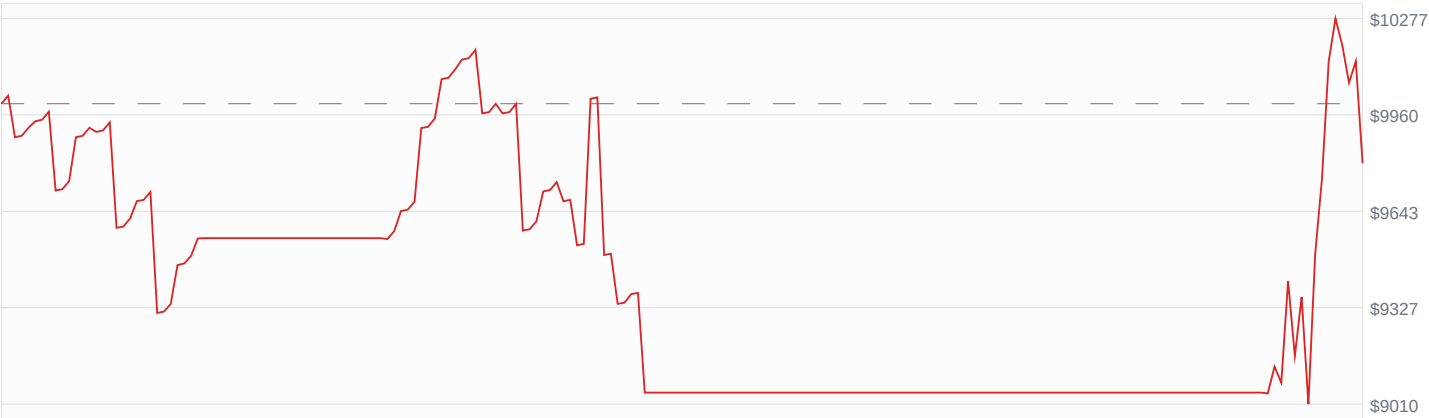




Backtest #56051 · VOXR · EVO\_GG1RSISNIP\_v198

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v198 strategy on VOXR failed, generating a 2.01% loss and a negative Sharpe ratio of -0.05 with only three trades executed. A win rate of 33.3% and an 11.32% maximum drawdown indicate the ruleset was not robust enough to navigate the recent price action. With such a low sample size, any statistical inference is unreliable, and the negative metrics suggest the need for stricter entry filters or a pivot to a different asset. The primary next step is to retest this logic on a higher liquidity pair with sufficient historical data to validate its edge 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 |