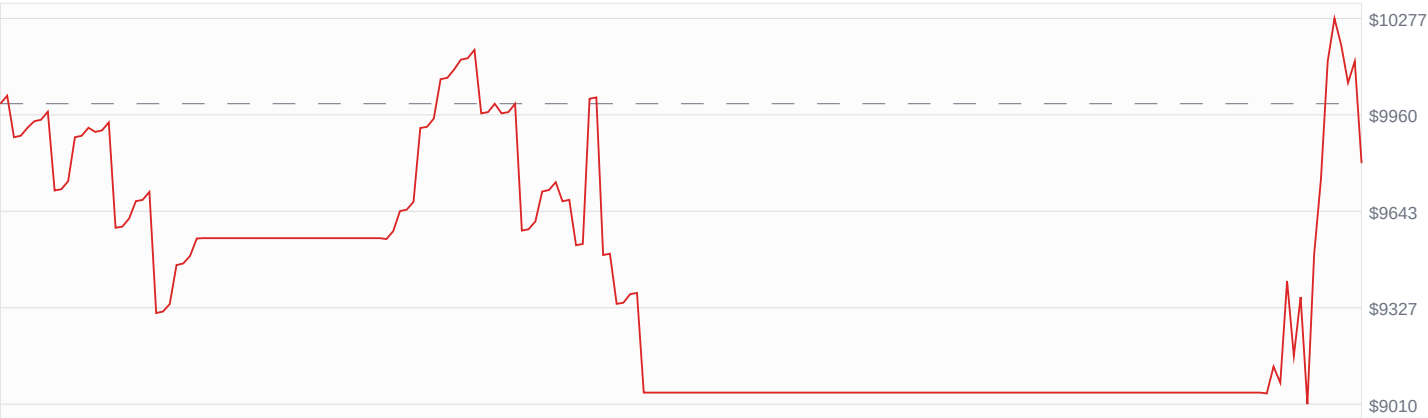




Backtest #56126 · VOXR · EVO_GG1RSISNIP_v894

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_v894 strategy on VOXR underperformed significantly, delivering a negative ROI of -2.01% with a dismal 33.3% win rate. Statistical confidence is negligible given only three trades were executed, rendering the -0.05 Sharpe ratio and 11.32% maximum drawdown inconclusive rather than definitive. The sample size is too small to validate the strategy logic or confirm that the losses were due to structural flaws versus random market noise. We must expand the backtesting window to accumulate sufficient trade data before adjusting 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