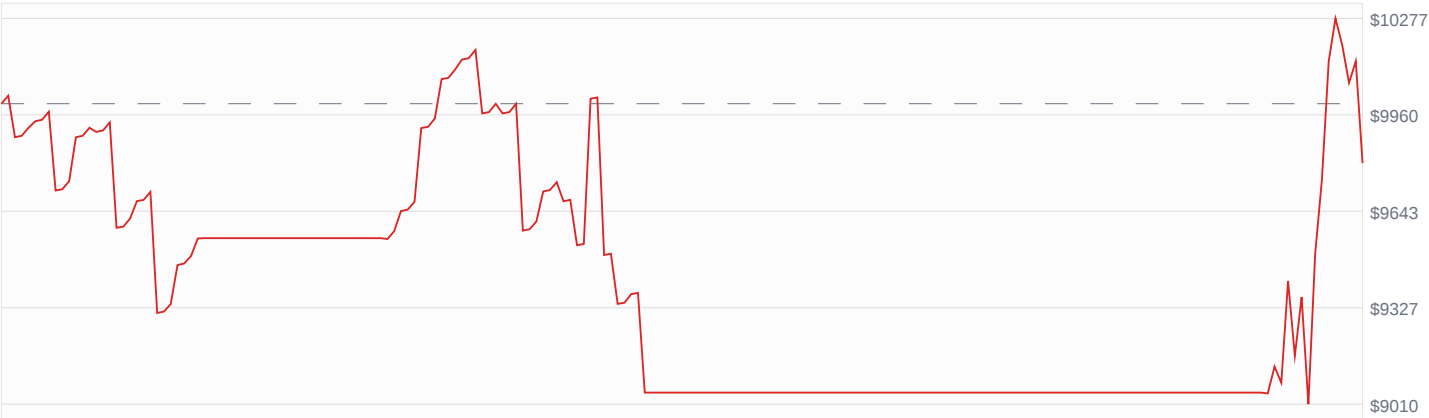




Backtest #56605 · VOXR · EVO_GG1RSISNIP_v353

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_v353 strategy on VOXR shows negative performance with a -2.01% ROI and a Sharpe ratio of -0.05, indicating a net loss relative to risk-free returns. With only three trades, the sample size is insufficient to establish statistical confidence, rendering the 33.3% win rate and 11.32% max drawdown highly volatile and non-representative. The strategy failed to generate consistent alpha, suggesting the current signal logic lacks robustness in this specific market regime. A concrete next step is to expand the backtest window to 100+ trades to filter out noise and validate if the loss is a systemic issue or an outlier. Until more data is gathered, allocating capital to this configuration remains inadvisable due to the high

ADDITIONAL METRICS

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