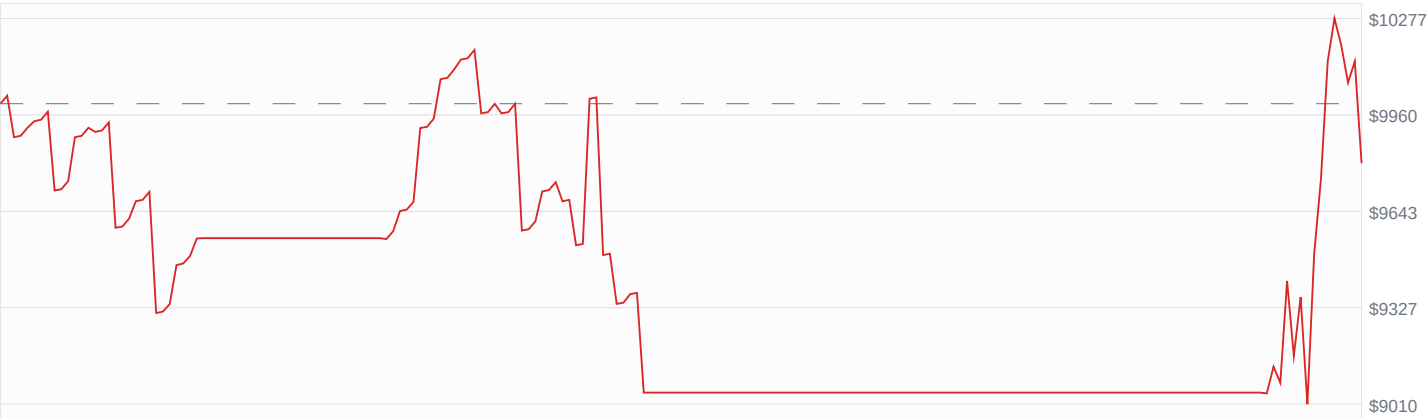




Backtest #57058 · VOXR · EVO_GG1RSISNIP_v436

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_v436 strategy on VOXR generated a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a net loss relative to risk-free benchmarks. With only three executed trades, the statistical significance is negligible, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of performance. The sample size is insufficient to confirm the strategy's robustness or identify specific execution flaws beyond potential overfitting to noise. A concrete next step is to expand the lookback period and increase trade frequency to gather enough data points for a statistically valid assessment. Until then, the results remain anecdotal rather than evidence-based.

ADDITIONAL METRICS

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