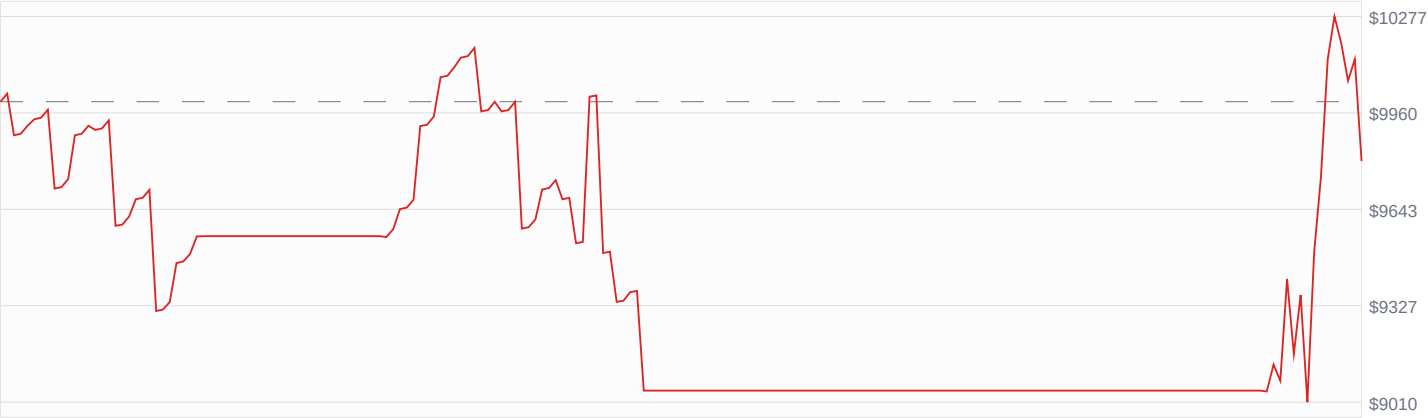




Backtest #46775 · VOXR · EVO_GG1RSISNIP_v107

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 backtest for VOXR under EVO_GG1RSISNIP_v107 yielded a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating a strategy that failed to generate alpha. Only three trades were executed, creating a sample size too small to derive statistical confidence in the 33.3% win rate. The maximum drawdown of 11.32% suggests significant volatility exposure, yet the lack of trade frequency prevents a robust assessment of risk-adjusted performance. We must expand the backtest window or adjust parameters to validate the logic before deployment.

ADDITIONAL METRICS

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