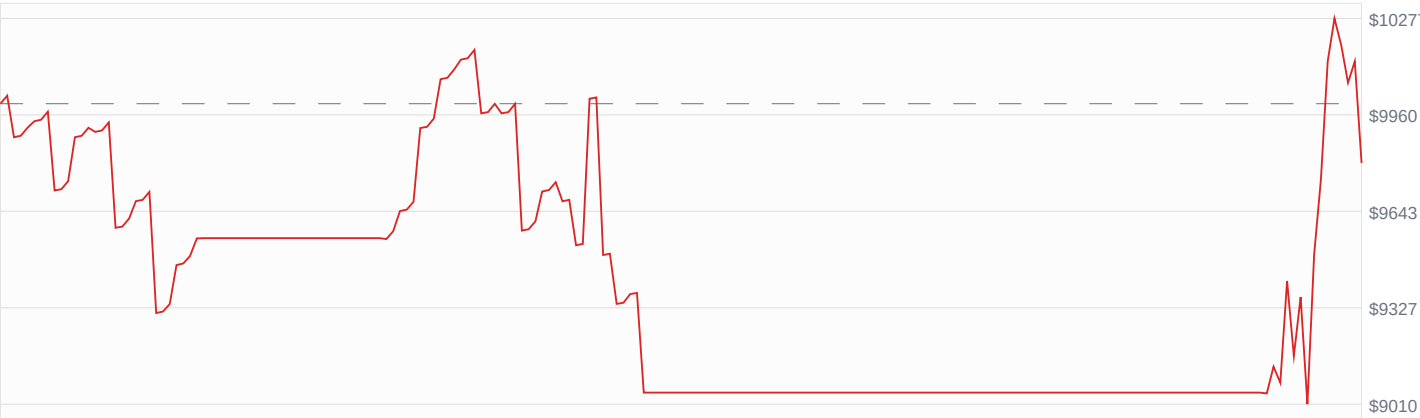




Backtest #48411 · VOXR · EVO\_GG1RSISNIP\_v1063

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 VOXR backtest for EVO\_GG1RSISNIP\_v10633 demonstrates a failure, with a -2.01% ROI and a negative Sharpe ratio of -0.05, indicating the strategy loses money on average. A 33.3% win rate alongside an 11.32% maximum drawdown suggests the entry logic is poorly calibrated to current market volatility. With only three trades executed, statistical confidence is statistically negligible, making any performance metrics unreliable and ungeneralizable. The strategy requires immediate re-evaluation of entry conditions or a complete parameter overhaul 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 |