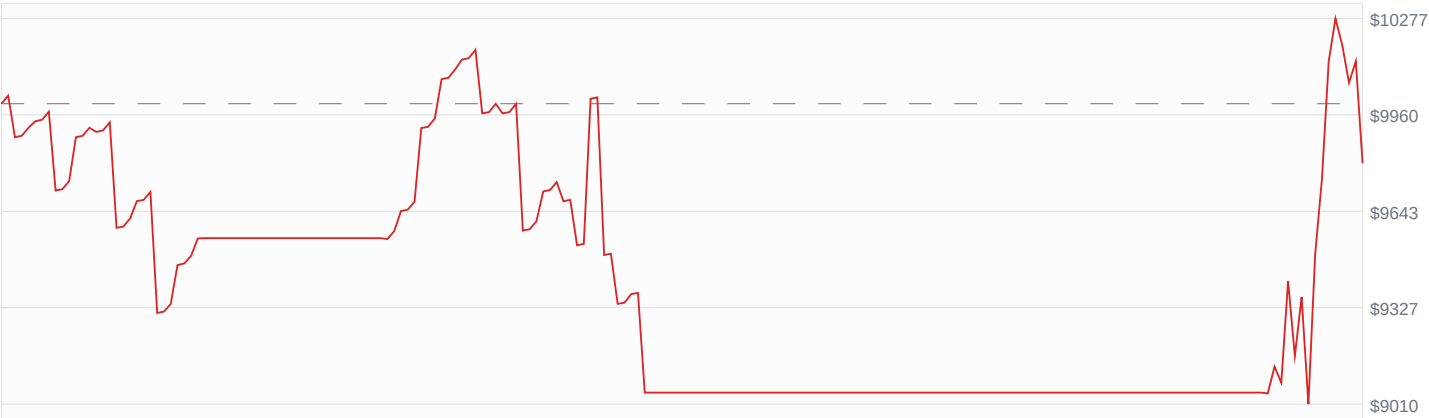




Backtest #49258 · VOXR · EVO_GG1RSISNIP_v291

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

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ANALYST NOTE

Hera local LLM

The VOXR backtest for EVO_GG1RSISNIP_v291 failed, delivering a negative return and a negative Sharpe ratio due to a weak 33.3% win rate across only three trades. The strategy suffered an 11.32% drawdown, indicating insufficient risk controls for the current market regime. With such a low trade count, statistical confidence is negligible, rendering the negative performance a noise artifact rather than a definitive flaw. Immediate next steps involve increasing the sample size through walk-forward analysis and refining entry filters to reduce frequency while improving precision. This approach is for educational purposes and does not constitute investment advice.

ADDITIONAL METRICS

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