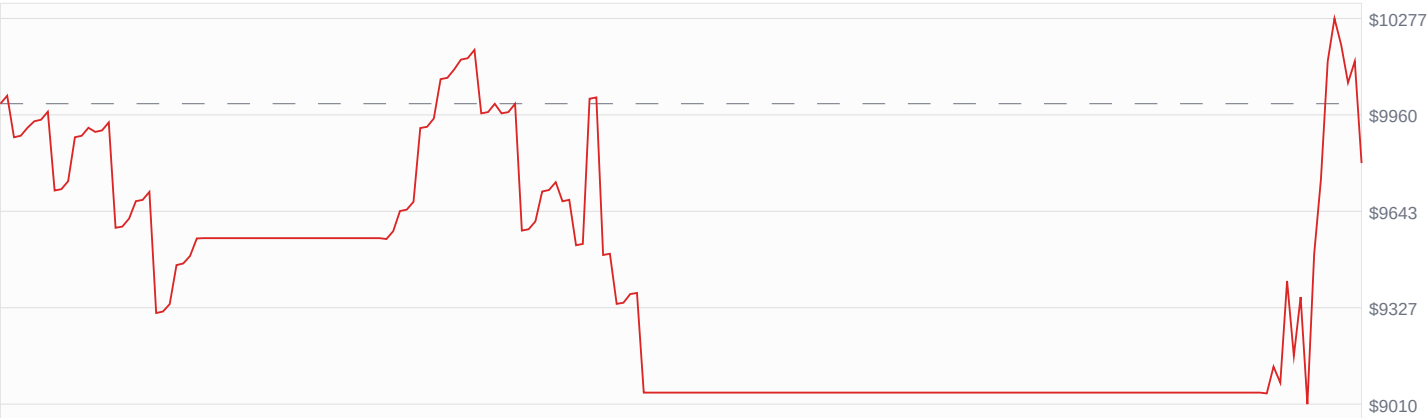




Backtest #49470 · VOXR · EVO_GG1RSISNIP_v396

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_v396 strategy on VOXR failed decisively, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three executed trades, the sample size is critically insufficient to establish statistical significance, rendering the 33.3% win rate and 11.32% maximum drawdown outliers rather than indicators. The negative performance suggests a fundamental flaw in the signal logic or a lack of adaptability to current market volatility. Immediate action requires expanding the backtest period to capture more data points and re-evaluating entry thresholds 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