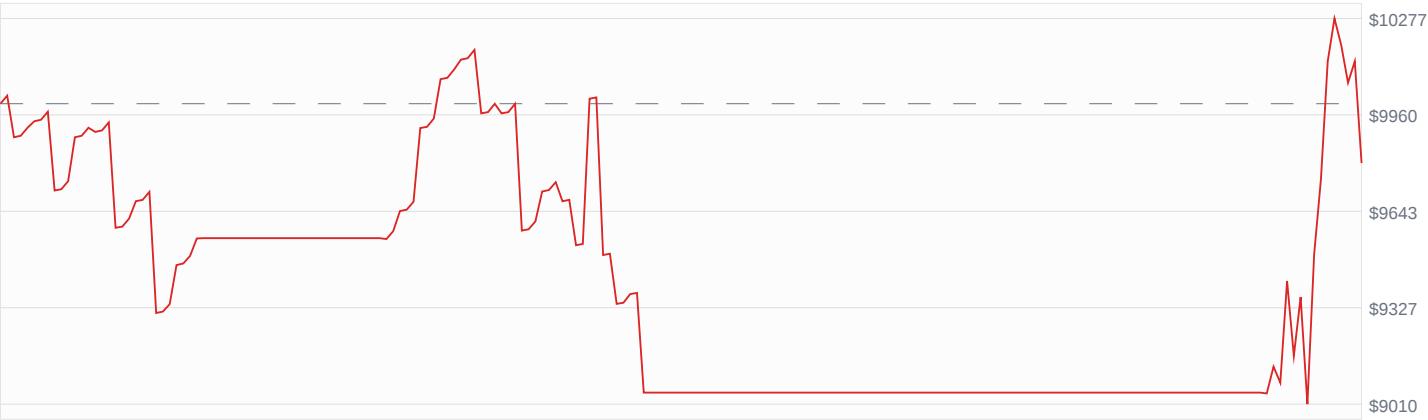




Backtest #50166 · VOXR · EVO\_GG1RSISNIP\_v1409

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v1409 strategy on VOXR failed to generate alpha, posting a -2.01% return and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical power is insufficient to validate the 33.3% win rate or the 11.32% peak drawdown. The limited sample size renders any performance metrics unreliable and prone to extreme variance. Immediate action requires expanding the test period or adjusting parameters to gather a statistically significant dataset 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 |