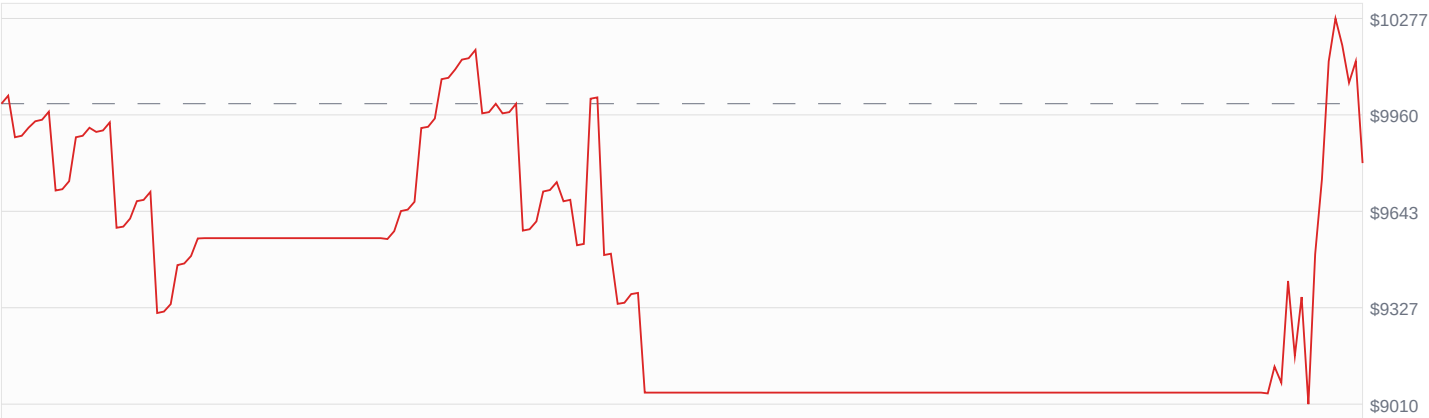




Backtest #50889 · VOXR · EVO_GG1RSISNIP_v60

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_v60 strategy failed on VOXR, delivering a -2.01% return and a negative Sharpe ratio of -0.05 with only 3 trades executed. Such a tiny sample size renders the 33.3% win rate statistically meaningless and offers zero confidence in the signal logic. The 11.32% maximum drawdown suggests the risk parameters are too tight for this specific asset's volatility profile. We must run a broader parameter sweep on VOXR to find a robust setup before deploying live capital.

ADDITIONAL METRICS

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