



Backtest #51517 · VOXR · EVO\_GG1RSISNIP\_v339

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v339 strategy failed on VOXR, delivering a -2.01% return with a negative Sharpe of -0.05, indicating no risk-adjusted alpha. With only three trades, the 33.3% win rate and 11.32% maximum drawdown are statistically insignificant and likely reflect noise rather than a robust pattern. The extreme sample size prevents drawing reliable conclusions about the strategy's viability on this asset. We must increase trade volume before optimizing parameters or redeploying capital.

ADDITIONAL METRICS

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