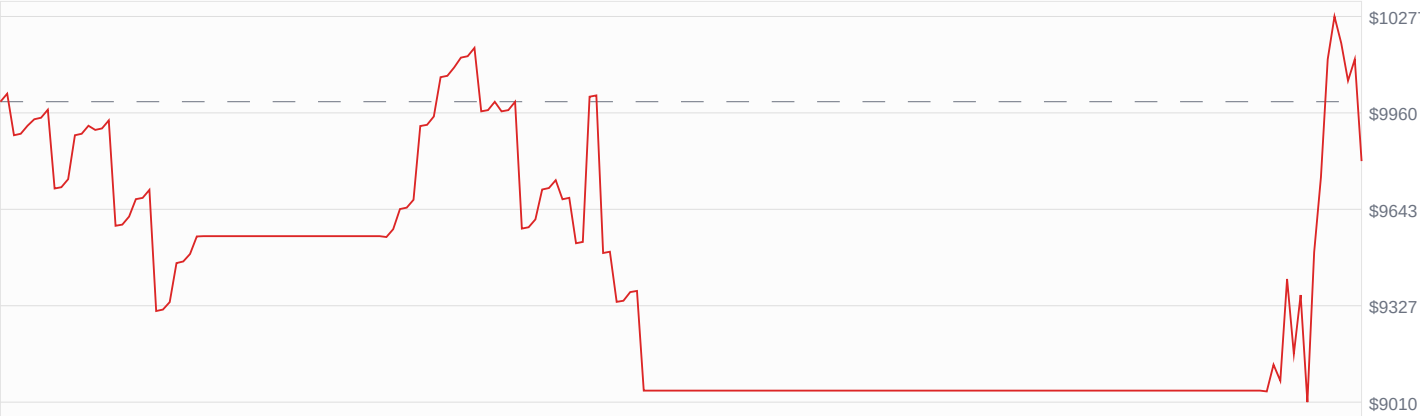




Backtest #51544 · VOXR · EVO\_GG1RSISNIP\_v393

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v393 strategy failed on VOXR, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05 and a win rate of only 33.3%. A maximum drawdown of 11.32% across just three trades indicates severe undercapitalization rather than robustness. With a sample size of three, statistical significance is absent, rendering the results unreliable for live deployment. We must expand the backtest window or adjust entry filters to validate any potential alpha before risking capital.

ADDITIONAL METRICS

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