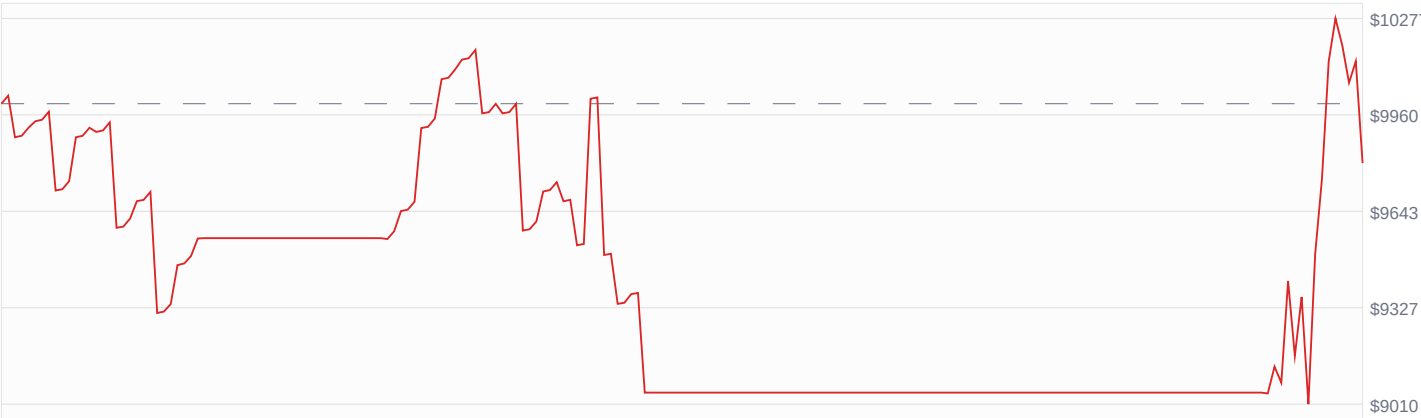




Backtest #52415 · VOXR · EVO_GG1RSISNIP_v1109

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 VOXR backtest reveals a non-viable strategy with a negative Sharpe ratio of -0.05 and a dismal 33.3% win rate across only three trades. Such a tiny sample size renders statistical confidence meaningless, as the results could easily reflect random noise rather than a structural flaw. The maximum drawdown of 11.32% indicates significant risk exposure during the brief testing period, while the -2.01% ROI confirms a loss-making approach. We must expand the simulation window to gather sufficient data points before drawing any conclusions about the algorithm's performance.

ADDITIONAL METRICS

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