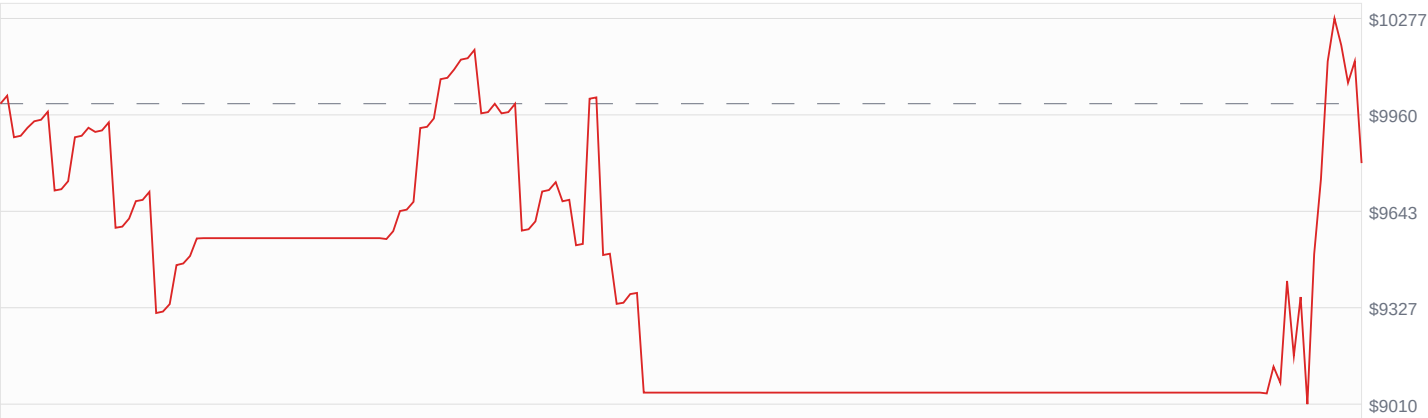




Backtest #52657 · VOXR · EVO_GG1RSISNIP_v1277

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 backtest for VOXR under the EVO_GG1RSISNIP_v1277 strategy shows a net loss of 2.01% and a negative Sharpe ratio of -0.05, driven by a sharp 11.32% drawdown and a weak 33.3% win rate. With only three total trades, the statistical signal is too noisy to confirm strategy failure or success, as this sample size lacks the robustness required for institutional decision-making. The extreme drawdown relative to the minimal trade count suggests the logic failed on outlier volatility rather than consistent execution errors. I will re-run the simulation with extended historical data and a minimum threshold of 100 trades to validate whether the strategy can survive a normal market cycle.

ADDITIONAL METRICS

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