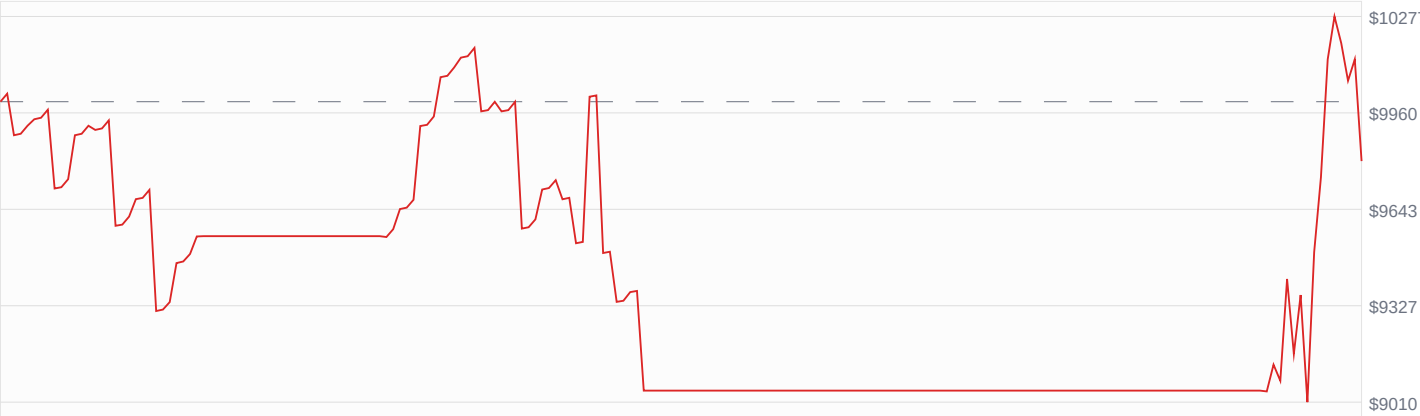




Backtest #52669 · VOXR · EVO\_GG1RSISNIP\_v1286

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 for EVO\_GG1RSISNIP\_v1286 is statistically meaningless due to only three trades, rendering the negative Sharpe and drawdown metrics unrepresentative of true strategy performance. With a mere 33.3% win rate and a slight capital erosion to \$9,801.86, the sample size is too small to validate signal reliability or risk parameters. We must treat these results as noise rather than a definitive failure of the algorithm. The next step is to expand the test window or adjust the initial capital to generate a larger dataset before drawing firm conclusions.

ADDITIONAL METRICS

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