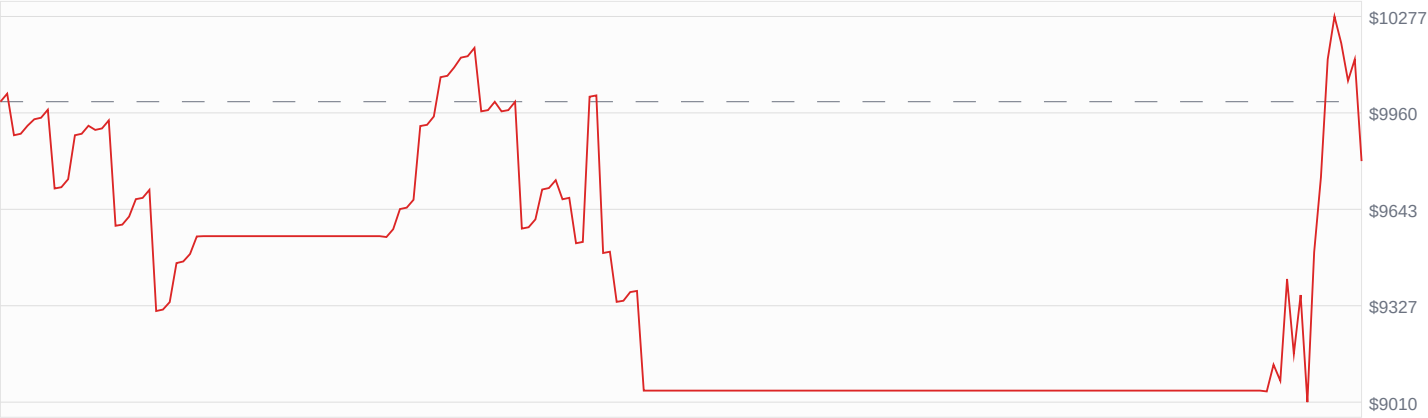




Backtest #52820 · VOXR · EVO_GG1RSISNIP_v1338

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_v1338 strategy failed on VOXR, delivering negative returns and a non-functional Sharpe ratio due to a dangerously low sample of only three trades. A thirteen percent drawdown indicates significant capital erosion, rendering the strategy statistically unreliable and unsuitable for live deployment. The extreme variance prevents any meaningful assessment of risk-adjusted performance or alpha generation in this specific market environment. We must immediately discard this configuration and re-optimize entry filters to improve trade frequency before attempting further validation.

ADDITIONAL METRICS

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