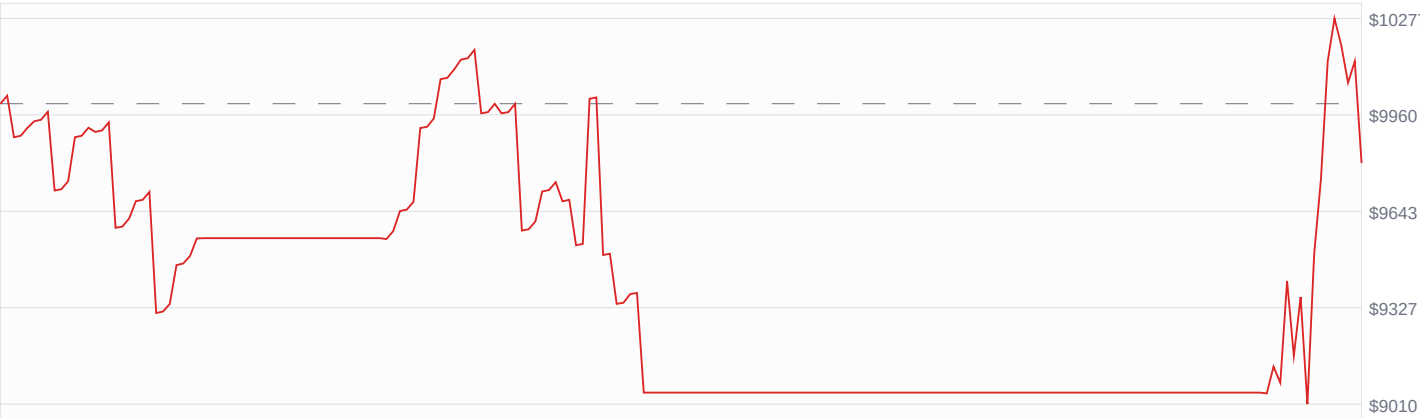




Backtest #52935 · VOXR · EVO_GG1RSISNIP_v1390

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_v1390 strategy on VOXR failed, delivering a -2.01% ROI with a negative Sharpe ratio of -0.05. Only three trades occurred, resulting in a statistically insignificant 33.3% win rate that offers no predictive confidence. An 11.32% maximum drawdown indicates severe underperformance relative to capital preservation goals. The sample size is too small to validate any edge, suggesting the parameters are poorly tuned for this asset. A concrete next step is to run a parameter optimization sweep to identify configurations with higher trade frequency and better risk-adjusted returns before live deployment.

ADDITIONAL METRICS

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