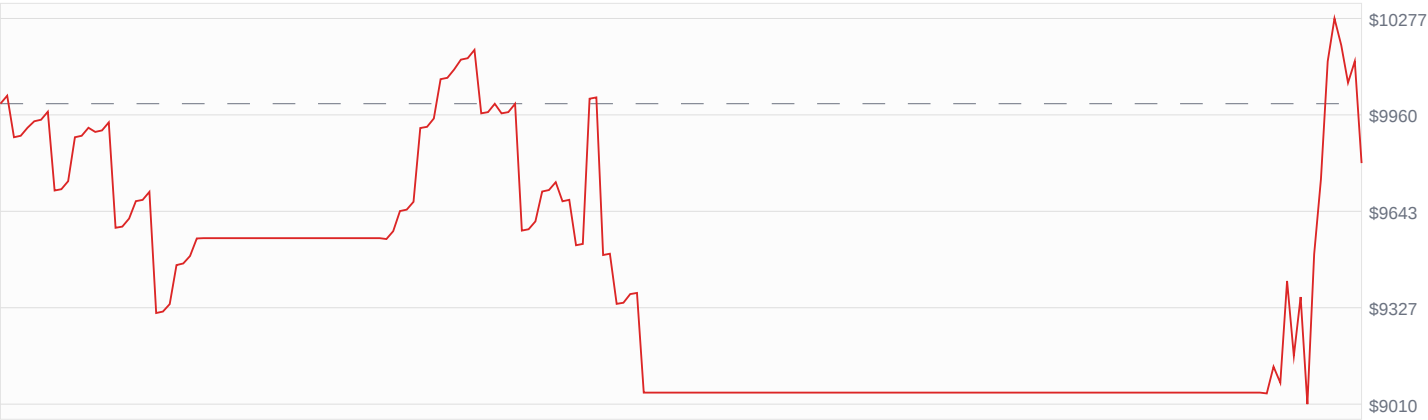




Backtest #57354 · VOXR · EVO_GG1RSISNIP_v178

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_v178 strategy on VOXR failed, losing 2.01% with a negative Sharpe ratio and a 33.3% win rate across only three trades. Such a tiny sample size renders the statistical results meaningless and precludes any confidence in the strategy's robustness. An 11.32% drawdown confirms that the risk parameters are too loose for this asset's volatility profile. The immediate next step is to expand the testing window or adjust entry filters to generate a statistically significant dataset before redeployment.

ADDITIONAL METRICS

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