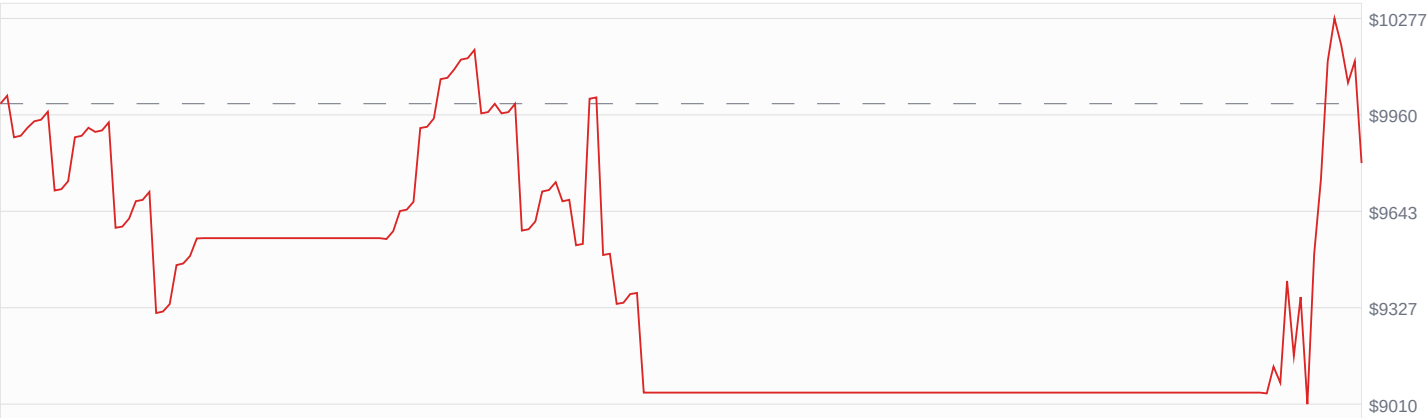




Backtest #57500 · VOXR · EVO_GG1RSISNIP_v398

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_v398 backtest on VOXR failed to generate alpha, delivering a negative ROI and a non-significant Sharpe ratio of -0.05. With only three executed trades, the statistical power is negligible, rendering the 33.3% win rate and 11.32% drawdown unreliable indicators of strategy failure. The sample size is insufficient to validate any edge or confirm market inefficiency for this specific asset pair. We must reject this signal logic for VOXR immediately and avoid further capital allocation until a robust sample size is achieved. The next step is to deploy the same strategy on a broader basket of assets to isolate whether the issue is specific to VOXR or inherent to the signal generation rules.

ADDITIONAL METRICS

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