



Backtest #48197 · VOXR · EVO\_GG1RSISNIP\_v992

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v992 shows a negative ROI of -2.01% and a -0.05 Sharpe ratio, driven by only three trades with a 33.3% win rate. An 11.32% drawdown indicates significant risk exposure on a sample size too small for statistical significance. The strategy failed to capture any meaningful trend, resulting in a final capital of \$9801.86. We must increase trade volume to validate this approach before deploying it live.

ADDITIONAL METRICS

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