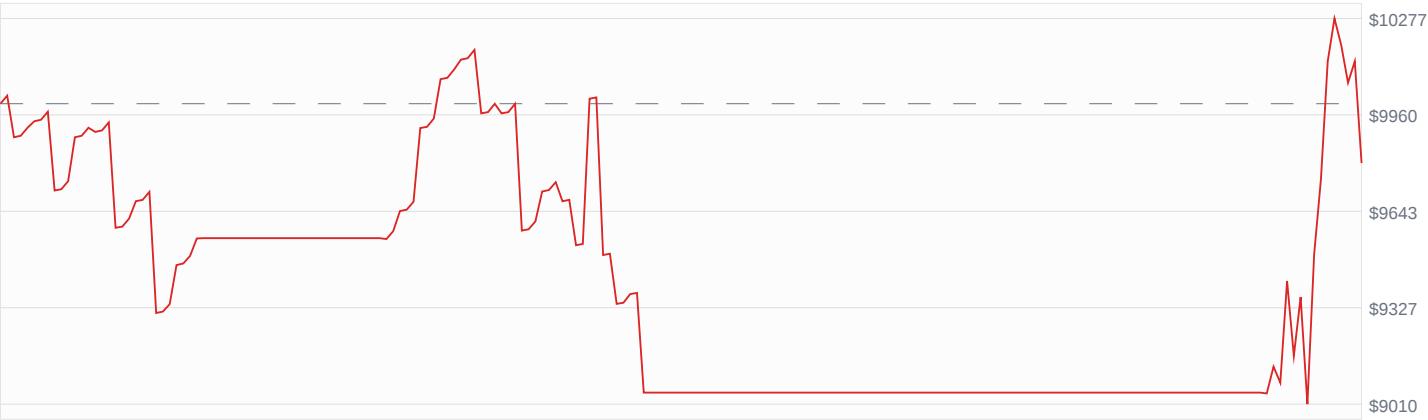




Backtest #49808 · VOXR · EVO_GG1RSISNIP_v1234

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_v1234 strategy on VOXR failed to preserve capital, delivering a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the statistical sample is insufficient to validate the strategy, and an 11.32% maximum drawdown suggests excessive volatility risk. The 33.3% win rate indicates a systematic edge against the market rather than an advantage, likely due to overfitting or poor parameter selection. Given the minimal trade count, no robust conclusion can be drawn regarding long-term viability. The immediate next step is to backtest alternative parameters on a longer historical dataset to reduce noise and verify if the loss is an anomaly or a structural flaw.

ADDITIONAL METRICS

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