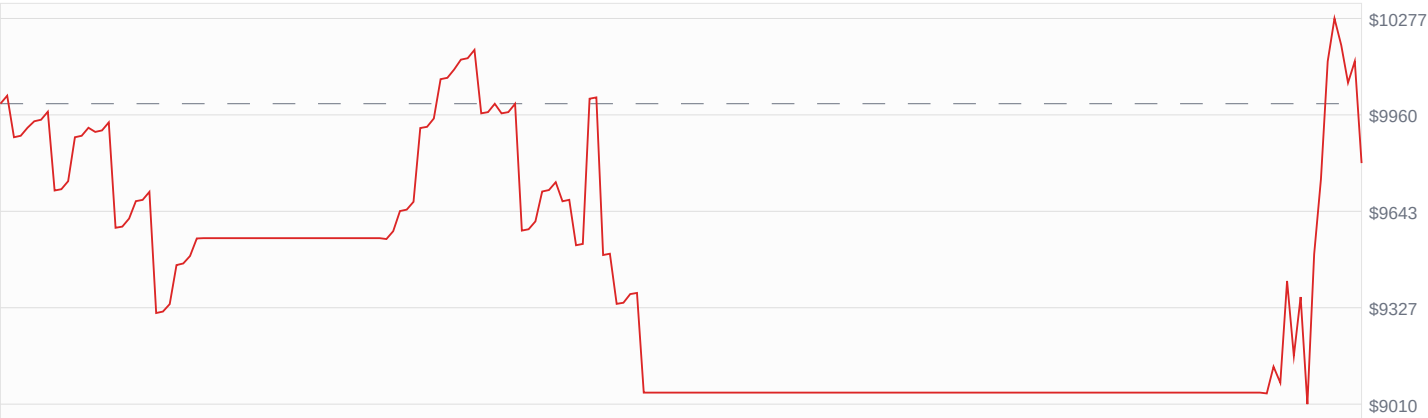




Backtest #50073 · VOXR · EVO_GG1RSISNIP_v1353

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_v1353 strategy failed on VOXR, delivering negative returns and a negative Sharpe ratio due to only three executed trades. This sample size is statistically insignificant, rendering the observed 11.32% drawdown and 33.3% win rate unreliable indicators of true risk. The strategy lacks the robustness required for institutional deployment under current market volatility conditions. I recommend expanding the parameter space to test different stop-loss placements before considering re-deployment.

ADDITIONAL METRICS

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