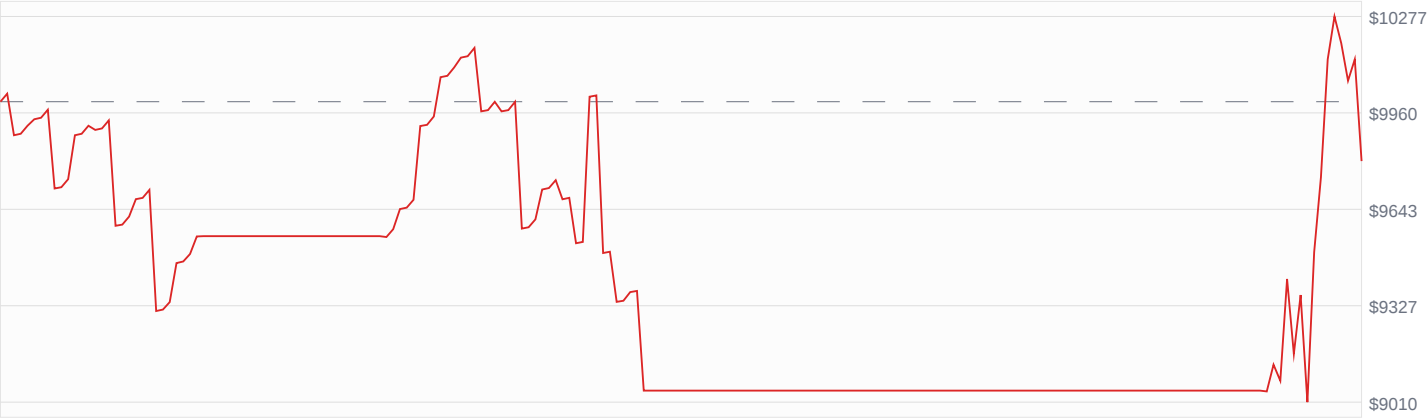




Backtest #50424 · VOXR · EVO_GG1RSISNIP_v413

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_v413 strategy failed on VOXR, delivering a negative ROI of -2.01% and a poor Sharpe ratio of -0.05. With only three executed trades, the sample size is insufficient to validate the underlying logic or filter noise. A maximum drawdown of 11.32% indicates significant risk exposure that outweighs the minimal winning probability of 33.3%. We must increase the backtest horizon to gather statistically significant data before considering any live deployment.

ADDITIONAL METRICS

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