



Backtest #52150 · VOXR · EVO\_GG1RSISNIP\_v945

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v945 backtest on VOXR failed decisively, generating a -2.01% ROI with a negative Sharpe ratio of -0.05. The strategy executed only three trades, a sample size too small to establish statistical confidence or validate the 33.3% win rate. An 11.32% maximum drawdown indicates the risk parameters were insufficient to survive the asset's volatility during the test period. We must broaden the test across multiple market regimes and increase trade frequency before any live deployment is considered.

ADDITIONAL METRICS

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