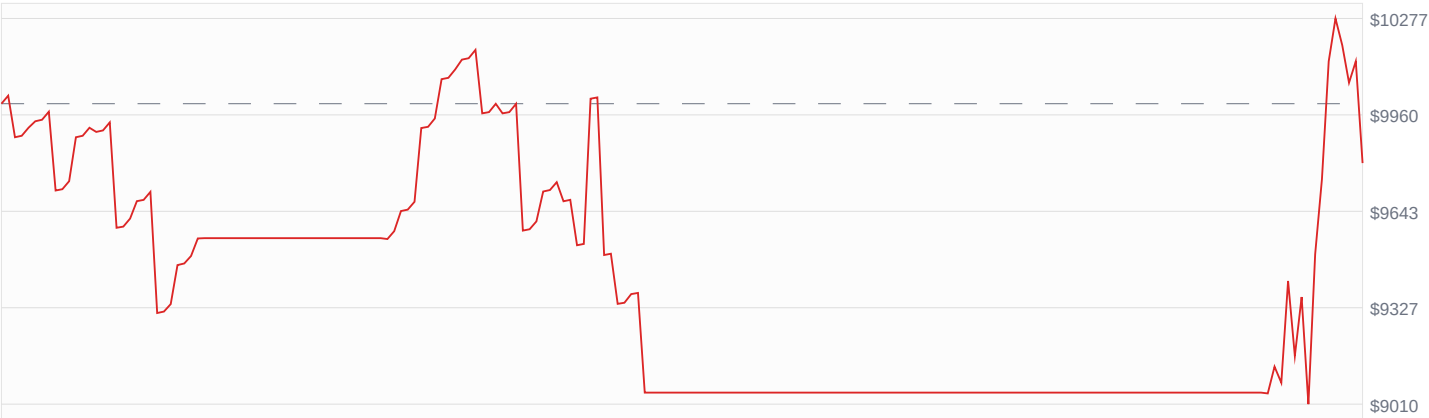




Backtest #52763 · VOXR · EVO_GG1RSISNIP_v1313

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_v1313 strategy on VOXR underperformed with a -2.01% ROI and a negative Sharpe ratio, driven by a low 33.3% win rate across only three trades. The 11.32% maximum drawdown suggests the signal logic lacked effective downside protection during this short sample. Statistical significance is impossible to determine with such a small dataset, rendering the negative Sharpe ratio of -0.05 unreliable as a standalone risk metric. The strategy requires immediate parameter tuning to reduce drawdowns and increase trade frequency before 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