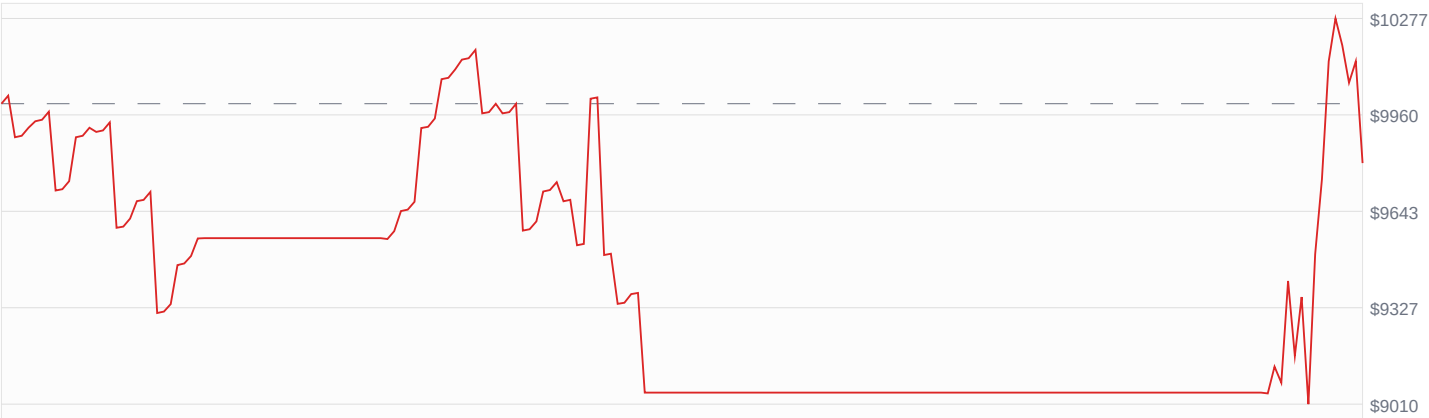




Backtest #56365 · VOXR · EVO_GG1RSISNIP_v411

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_v411 strategy on VOXR failed, delivering a -2.01% return with a negative Sharpe ratio of -0.05 due to a mere 33.3% win rate across only three trades. Such a minimal sample size renders the results statistically insignificant, offering no reliable signal for live deployment or further optimization. The maximum drawdown of 11.32% indicates significant volatility, but the lack of trade frequency prevents any robust risk assessment. Consequently, immediate action must be to increase the simulation period or adjust entry filters to generate a statistically valid dataset before reconsidering this logic.

ADDITIONAL METRICS

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