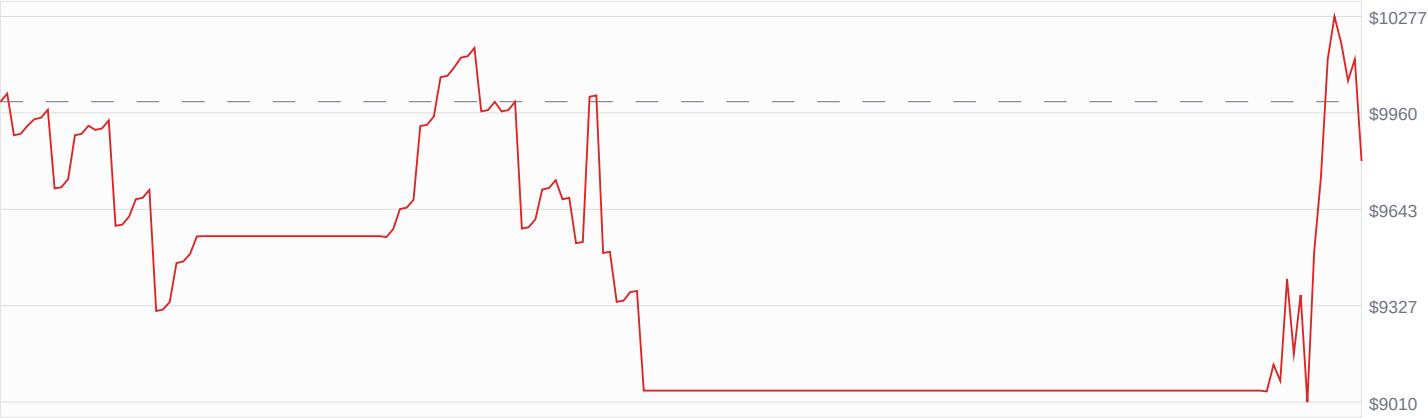




Backtest #57005 · VOXR · EVO_GG1RSISNIP_v287

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_v287 backtest on VOXR failed catastrophically, delivering negative returns and a negative Sharpe ratio due to a sample size of only three trades. Such a minimal dataset renders the statistical results unreliable, as the 33.3% win rate and 11.32% drawdown are likely outliers rather than indicative of systematic risk. The strategy clearly underperformed without generating meaningful alpha, suggesting the signal logic is ill-suited for current market volatility. We must expand the parameter space or reject the approach entirely before deploying live capital. The next step is to run a broader parameter sweep across multiple assets to validate robustness.

ADDITIONAL METRICS

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