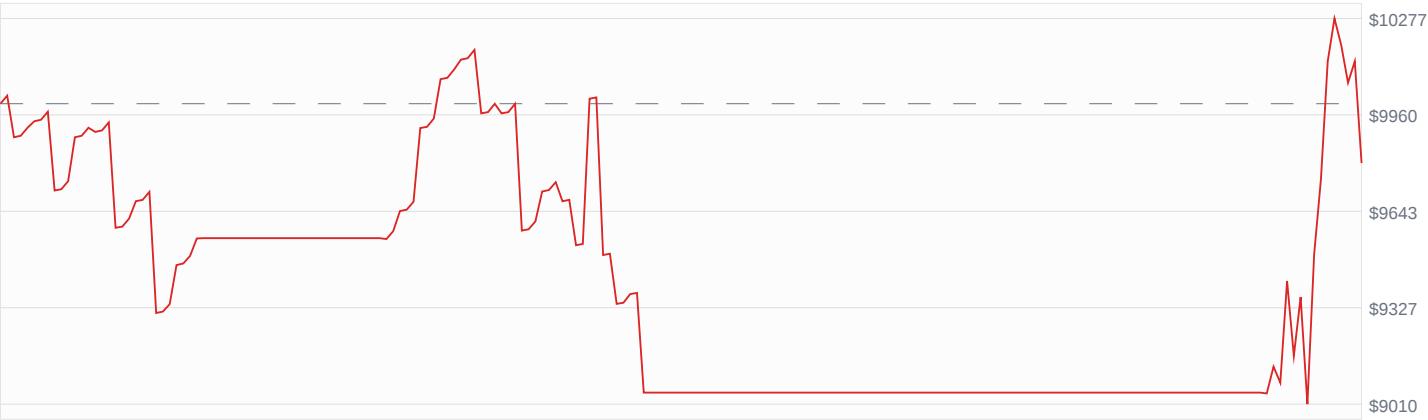




Backtest #57034 · VOXR · EVO_GG1RSISNIP_v125

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_v125 strategy on VOXR suffered a 2.01% loss with a negative Sharpe ratio, indicating a statistically insignificant failure due to only three trades. A 33.3% win rate and an 11.32% maximum drawdown suggest the signal logic lacks robustness against short-term volatility. Such a small sample size renders any performance conclusion highly unreliable and prone to overfitting noise. Immediate backtesting on a longer historical window is required to validate if the core entry rules hold structural integrity.

ADDITIONAL METRICS

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