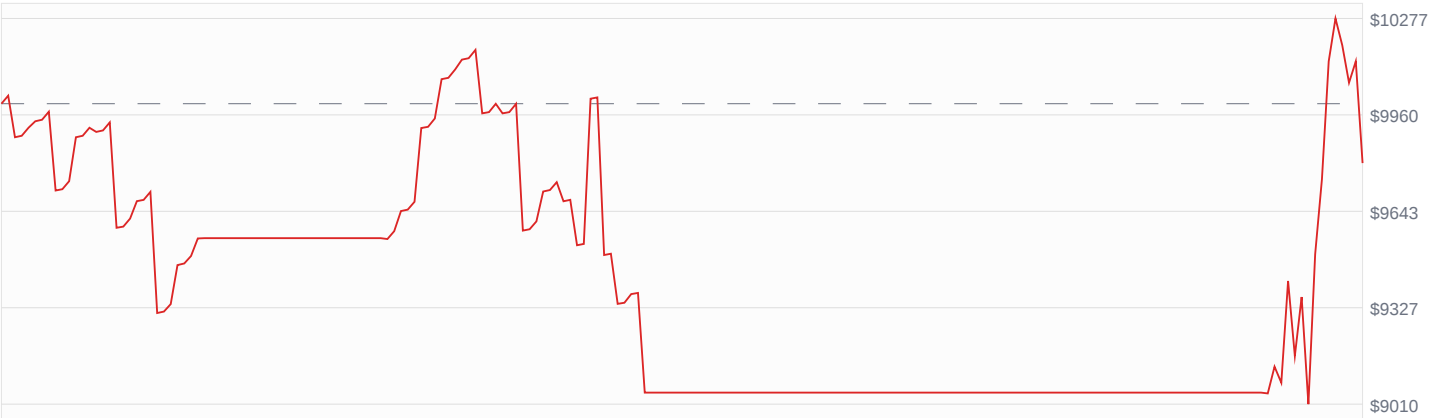




Backtest #57101 · VOXR · EVO_GG1RSISNIP_v257

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_v257 backtest on VOXR failed to generate alpha, posting a -2.01% ROI and a negative Sharpe ratio of -0.05. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 11.32% maximum drawdown unreliable indicators of strategy viability. The negative performance suggests the current signal logic is misaligned with the asset's recent volatility profile or lacks sufficient filtering. Immediate execution of a larger sample size test with enhanced risk controls is required before deploying live capital. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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