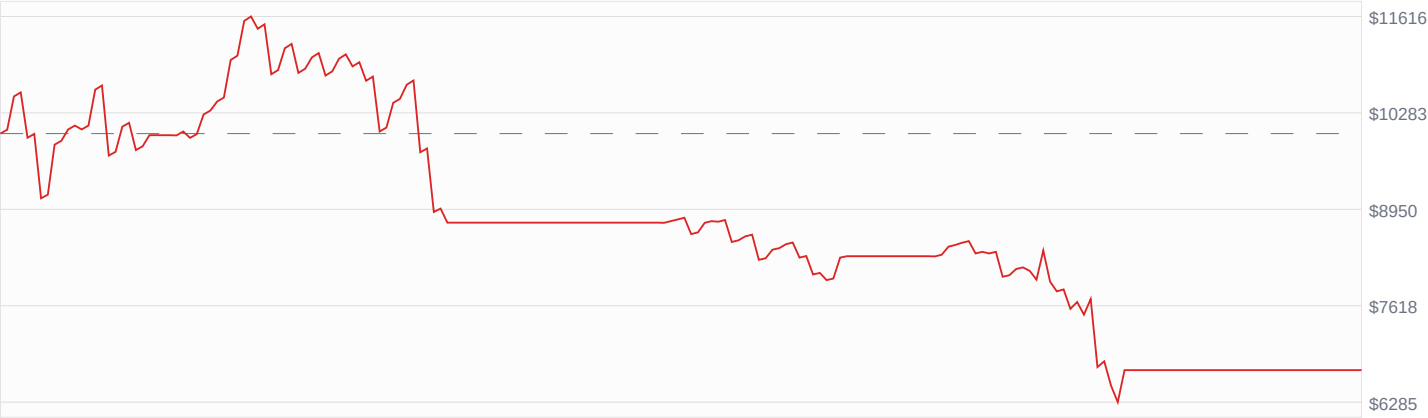




Backtest #28177 · VOXR · EVO_GG1RSISNIP_v377

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v377 strategy on VOXR demonstrates catastrophic failure with a -32.73% ROI and a 0% win rate across only four trades. This tiny sample size invalidates statistical confidence, suggesting the drawdown is structural rather than random. A Sharpe ratio of -1.13 confirms severe risk-adjusted underperformance relative to the risk-free rate. The 45.89% max drawdown indicates excessive leverage or lack of stop-loss discipline during adverse moves. Immediate deprecation is required to rebuild the signal logic from first principles.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47