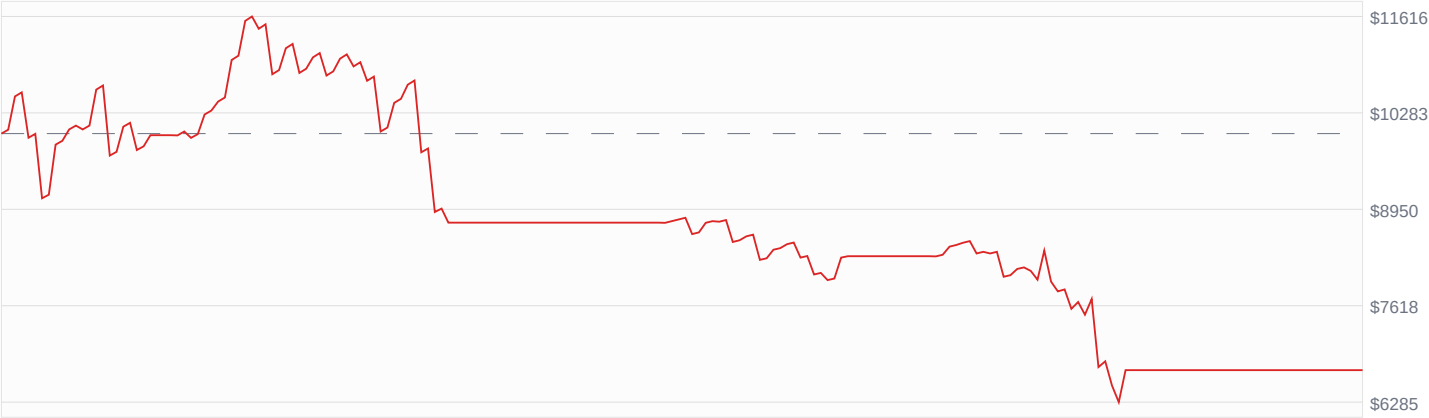




Backtest #28293 · VOXR · EVO_GG1RSISNIP_v127

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_v127 strategy on VOXR is fundamentally broken, evidenced by a catastrophic 0% win rate and -32.73% ROI. A -1.13 Sharpe ratio combined with a 45.89% max drawdown signals severe structural risk that outweighs any potential alpha. Statistical confidence is virtually non-existent given the tiny sample size of just four trades, which renders the results statistically meaningless and highly susceptible to outlier variance. The strategy failed to execute a single profitable position, indicating a critical flaw in entry logic or signal filtering rather than mere bad luck. Immediate deprecation is required; the next step is to audit the signal manifest against historical volatility regimes to identify the precise failure

ADDITIONAL METRICS

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