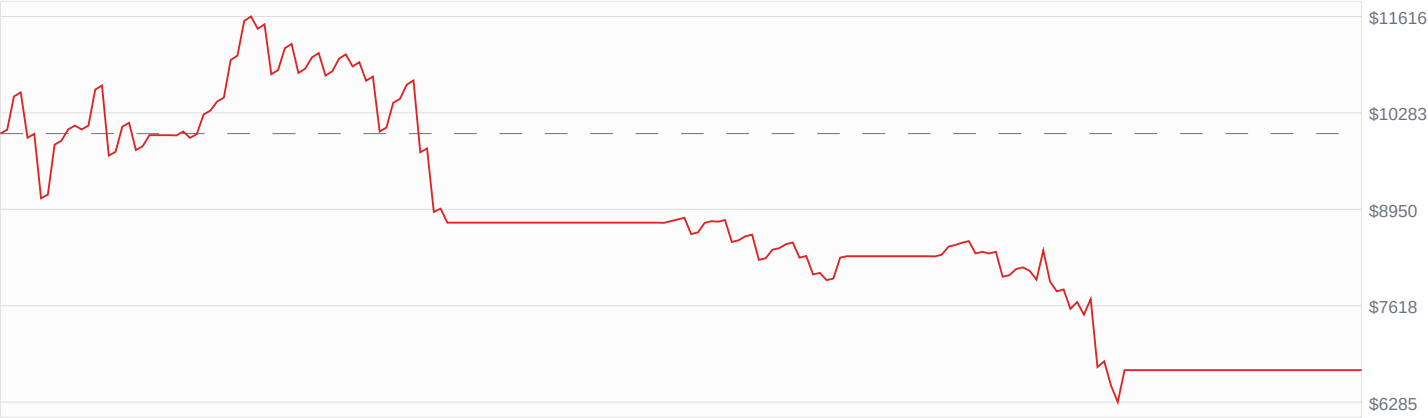




Backtest #28570 · VOXR · EVO_GG1RSISNIP_v1006

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

VOXR's EVO_GG1RSISNIP_v1006 backtest is a catastrophic failure: a -32.73% ROI and -1.13 Sharpe ratio over just four trades with a 0.0% win rate. The 45.89% max drawdown confirms the strategy was structurally misaligned with VOXR's volatility profile. Statistically, this sample size is meaningless, yet the pattern is clear—the entry signals are either lagging or fundamentally flawed. Immediate deprecation is warranted; the core logic needs a complete signal overhaul before retesting.

ADDITIONAL METRICS

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