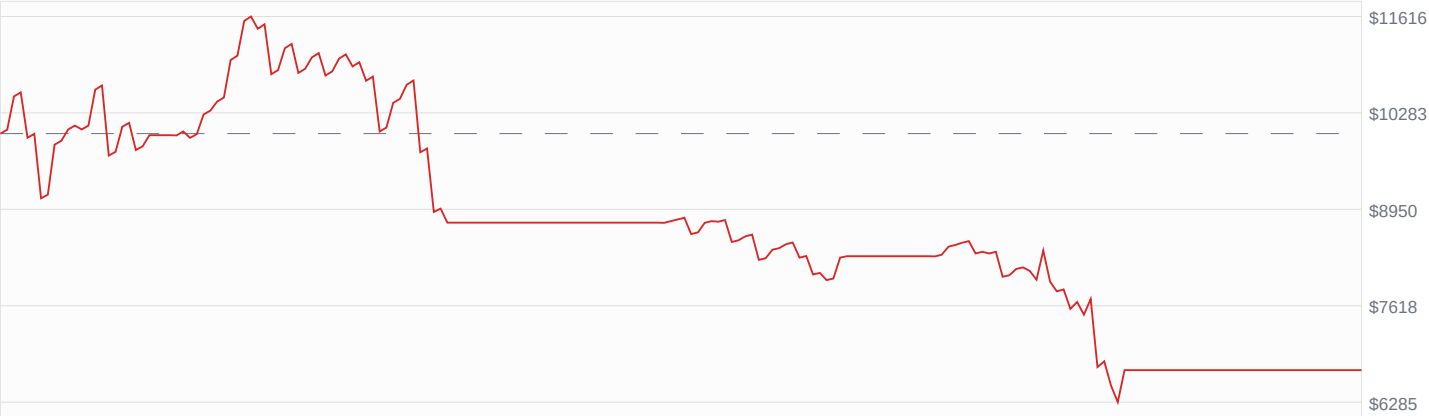




Backtest #28819 · VOXR · EVO\_GG1RSISNIP\_v1141

|         |        |          |              |
|---------|--------|----------|--------------|
| 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

This backtest for VOXR with EVO\_GG1RSISNIP\_v1141 is a definitive failure, evidenced by a 0.0% win rate and a 45.89% max drawdown. With only four trades, the statistical sample is too small to validate the strategy, yet the -1.13 Sharpe ratio confirms immediate capital destruction. The negative ROI of 32.73% indicates the logic is fundamentally misaligned with current market conditions. You must discard this version immediately rather than attempting minor parameter tweaks.

ADDITIONAL METRICS

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