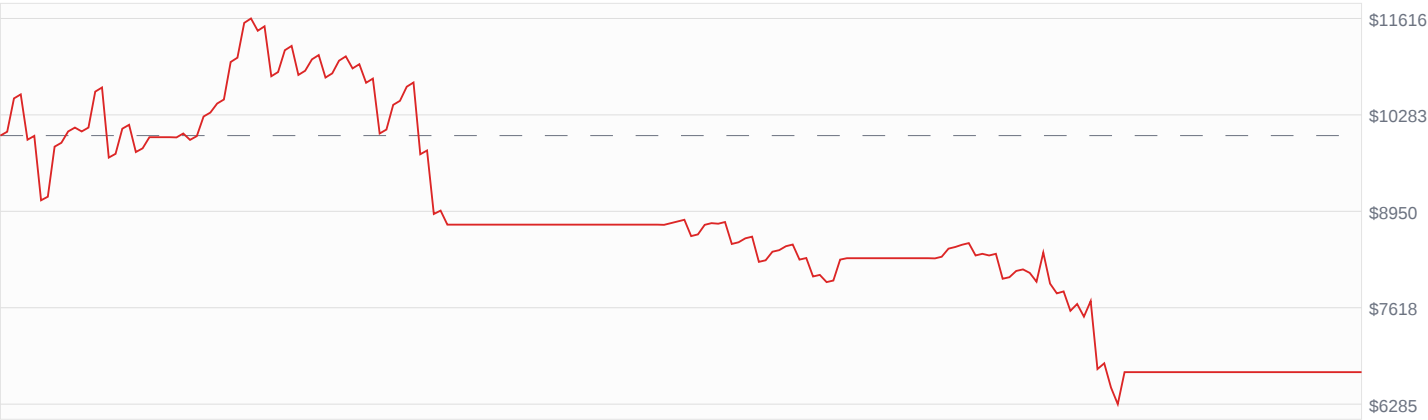




Backtest #28827 · VOXR · EVO_GG1RSISNIP_v1148

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_v1148 strategy on VOXR suffered a catastrophic 32.73% loss with zero wins, indicating total signal failure rather than variance. A Sharpe ratio of -1.13 and 45.89% drawdown confirm severe risk management flaws in the entry logic. With only four trades, the sample size is statistically insignificant for generalization, yet the total loss rate is alarming. Immediate code review of the entry conditions is mandatory to identify why no profitable setups were captured.

ADDITIONAL METRICS

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