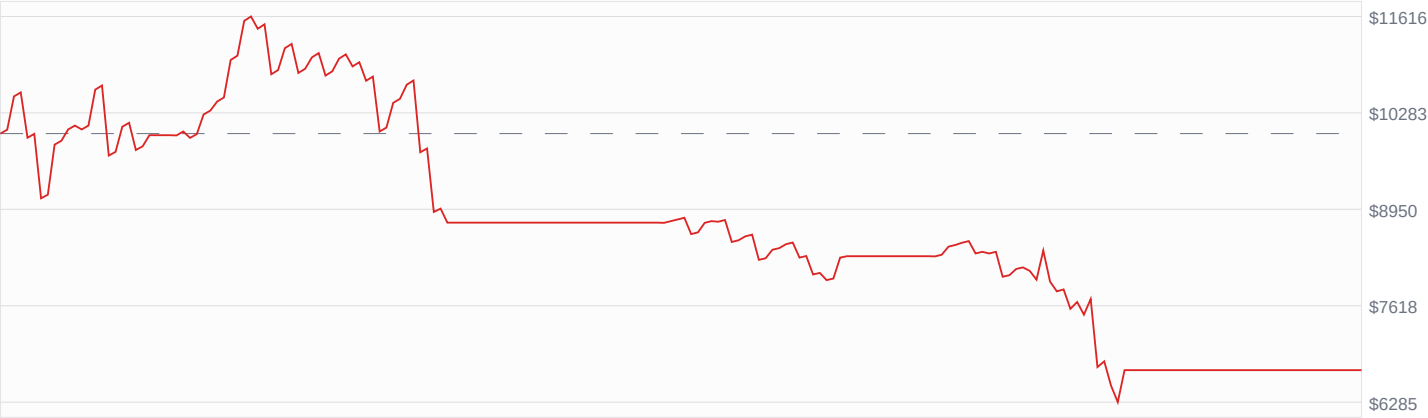




Backtest #28875 · VOXR · EVO_GG1RSISNIP_v1149

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_v1149 strategy on VOXR suffered catastrophic failure with a -32.73% ROI and -45.89% max drawdown, resulting in zero winning trades. The abysmal Sharpe ratio of -1.13 confirms severe underperformance relative to the risk-free rate, indicating structural flaws in the signal logic. Statistical confidence is virtually non-existent given the tiny sample size of only four trades, rendering these metrics unreliable for generalization. The algorithm failed to identify any profitable entry or exit points, suggesting a fundamental disconnect with VOXR's price action. Immediate refactoring of the entry conditions is required before further capital deployment.

ADDITIONAL METRICS

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