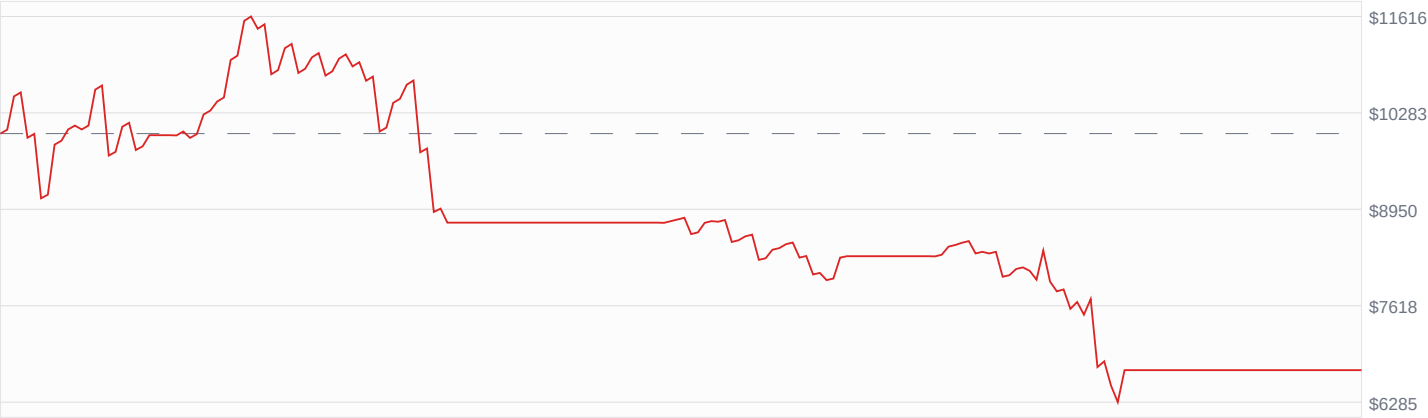




Backtest #28941 · VOXR · EVO_GG1RSISNIP_v1195

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 strategy fails catastrophically with zero wins, a forty-five percent drawdown, and a negative Sharpe ratio of -1.13, indicating systematic destruction of capital. With only four trades, the sample size is statistically insignificant, rendering the results unreliable for any meaningful inference. The complete absence of winning positions suggests a fundamental flaw in entry logic or market regime mismatch for VOXR. Immediate termination of this specific configuration is warranted to preserve remaining capital. Further research should focus on redesigning the signal generation rather than optimizing parameters.

ADDITIONAL METRICS

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