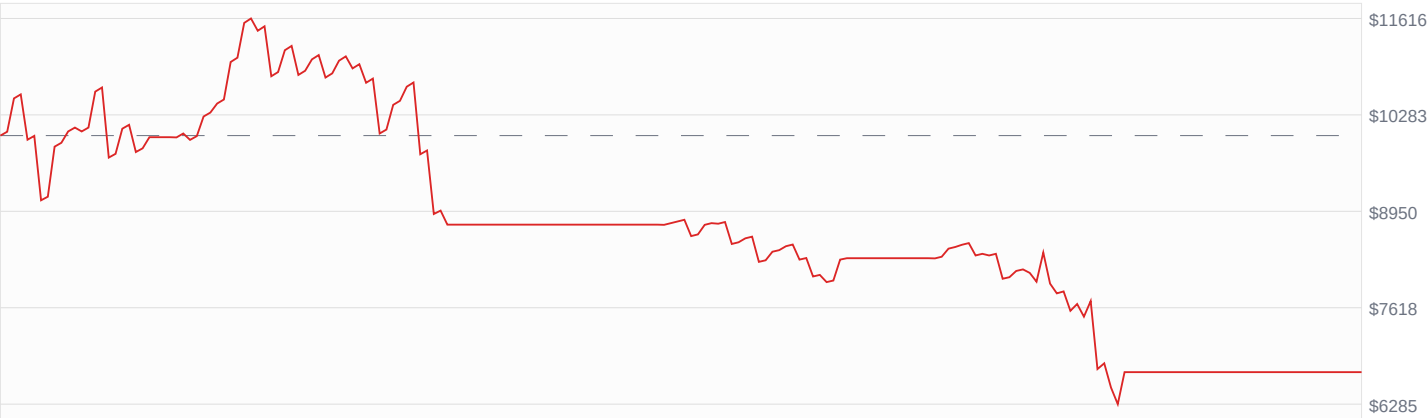




Backtest #29012 · VOXR · EVO_GG1RSISNIP_v321

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_v321 strategy on VOXR suffered catastrophic failure, yielding a -32.73% ROI and -45.89% max drawdown with zero wins. The 0% win rate across only four trades indicates severe signal misalignment rather than random variance, making the negative Sharpe ratio of -1.13 statistically unconvincing. This tiny sample size lacks confidence, but the total loss of capital confirms the logic is fundamentally broken for this asset. Immediate code review of entry conditions is mandatory to prevent further bleed before any further testing.

ADDITIONAL METRICS

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