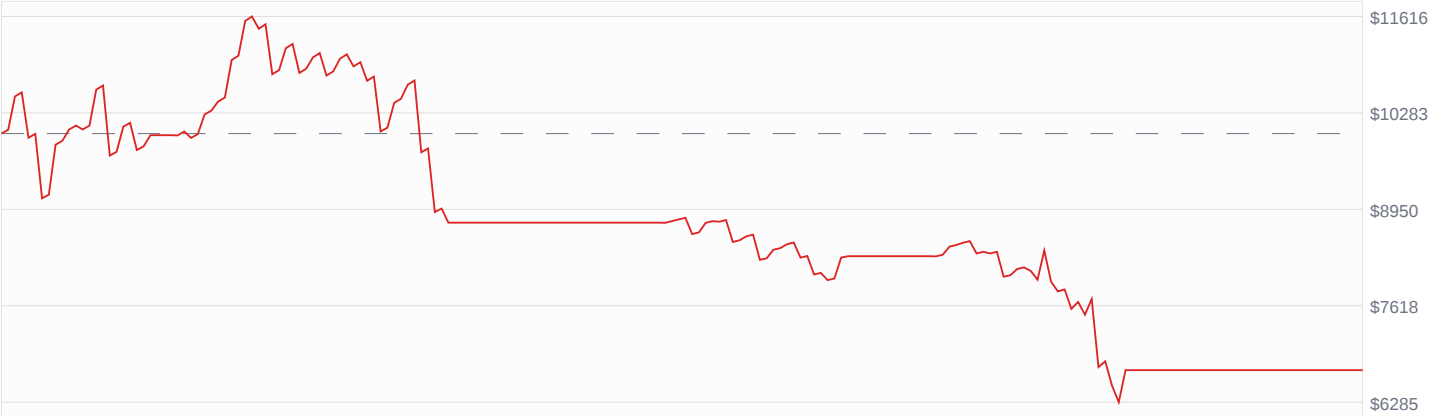




Backtest #29032 · VOXR · EVO_GG1RSISNIP_v455

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_v455 strategy on VOXR is structurally flawed, evidenced by a catastrophic 45.89% drawdown and zero percent win rate across only four trades. The negative Sharpe ratio of -1.13 confirms that the strategy generates no alpha and actively destroys capital at an unsustainable rate. Statistical significance is nonexistent given the tiny sample size, suggesting the losses may stem from overfitting or extreme market regime shifts rather than a systematic edge. Immediate next steps require abandoning this logic entirely and investigating VOXR’s specific volatility profiles to identify viable entry criteria.

ADDITIONAL METRICS

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