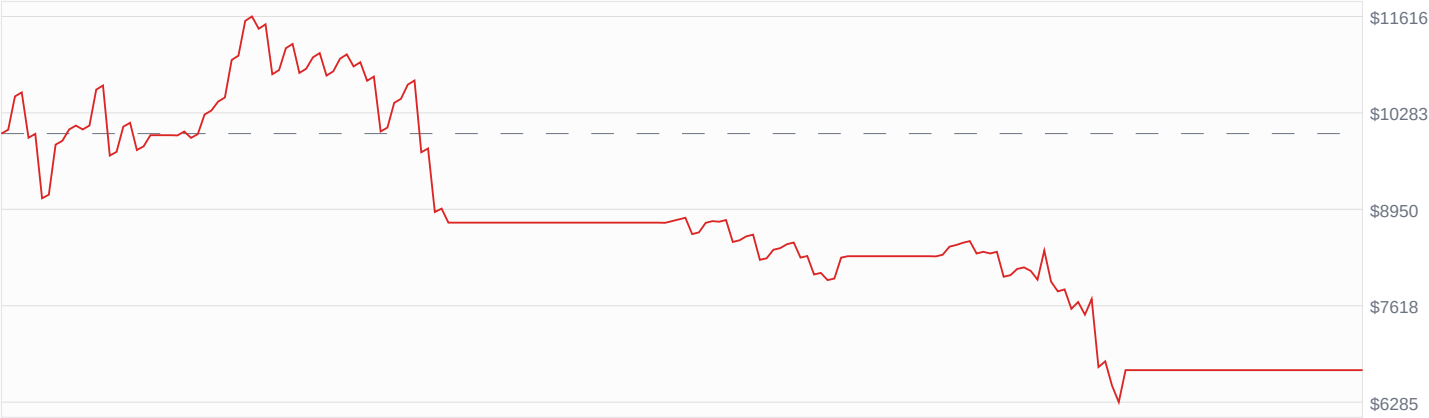




Backtest #29096 · VOXR · EVO_GG1RSISNIP_v14

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 failed catastrophically, yielding a negative three-decimal Sharpe ratio and a forty-five percent peak-to-trough drawdown. A zero percent win rate across only four trades indicates absolute signal inversion rather than random variance. This minimal sample size precludes any statistical confidence, suggesting the logic is fundamentally broken for VOXR's volatility. The negative thirty-two percent ROI confirms immediate capital destruction with no edge. Next, reverse the entry conditions and retest on longer-term intervals to validate directionality before further development.

ADDITIONAL METRICS

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