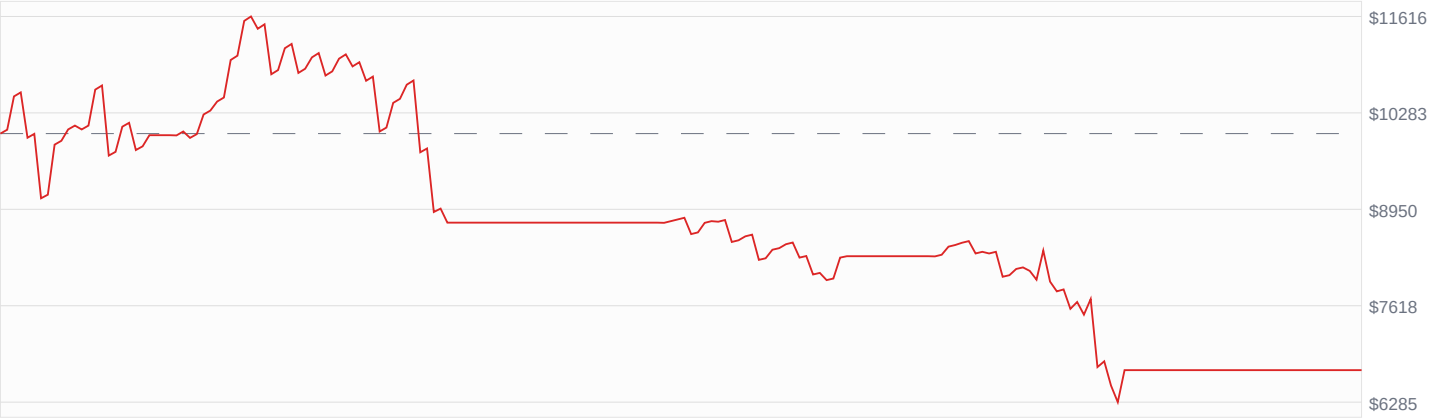




Backtest #29116 · VOXR · EVO_GG1RSISNIP_v30

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_v30 strategy on VOXR is fundamentally broken, evidenced by a 0.0% win rate and -32.73% ROI. The Sharpe ratio of -1.13 and 45.89% drawdown indicate severe capital erosion with negative risk-adjusted returns. With only four trades, the sample size is statistically insignificant, rendering results unreliable. This suggests the signal logic fails completely in current market conditions or VOXR's volatility profile. Immediate code review and parameter optimization are required before 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