



Backtest #29128 · VOXR · EVO\_GG1RSISNIP\_v44

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v44 strategy on VOXR is fundamentally broken, evidenced by a 0% win rate and a catastrophic 45.89% max drawdown. With only four total trades, the -32.73% ROI and -1.13 Sharpe ratio lack statistical significance, rendering the results unreliable. The complete absence of winning trades suggests a flawed signal generation logic rather than mere bad luck. Immediate parameter optimization is required to fix the entry criteria before further capital is risked.

ADDITIONAL METRICS

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