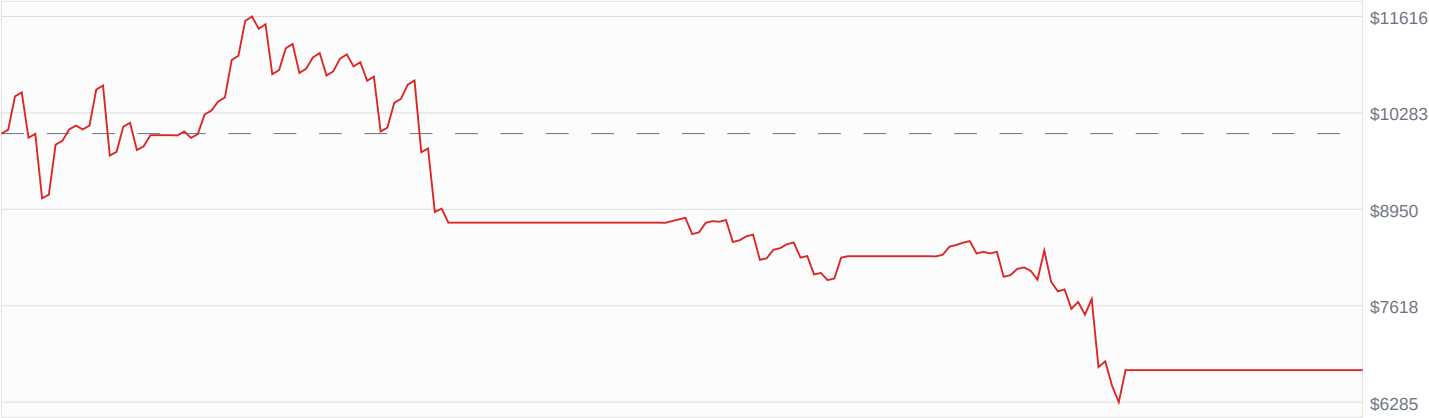




Backtest #29324 · VOXR · EVO\_GG1RSISNIP\_v213

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v213 strategy on VOXR is a catastrophic failure with a -32.73% ROI and a 0.0% win rate across only four trades. The high max drawdown of 45.89% and negative Sharpe ratio indicate severe risk without any compensating alpha. With such a tiny sample size, the results lack statistical significance but clearly signal a broken signal logic. You must abandon this configuration immediately to prevent further capital erosion.

ADDITIONAL METRICS

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