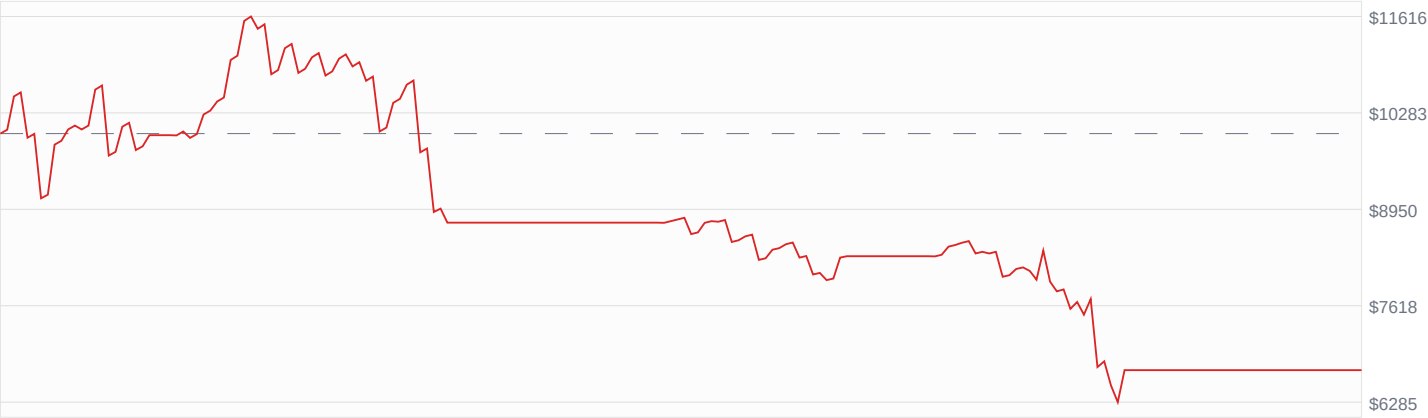




Backtest #29518 · VOXR · EVO_GG1RSISNIP_v1601

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_v1601 strategy on VOXR demonstrates catastrophic failure with a zero percent win rate and a forty-five percent maximum drawdown. The negative Sharpe ratio indicates that returns are consistently worse than a risk-free asset, confirming structural inefficiency in the signal logic. Statistical confidence is virtually nonexistent given the four-trade sample size, which cannot support any meaningful performance inference. The primary issue appears to be an inability to capture profitable entries rather than just timing errors. Immediate deprecation is advised pending a complete overhaul of the entry conditions.

ADDITIONAL METRICS

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