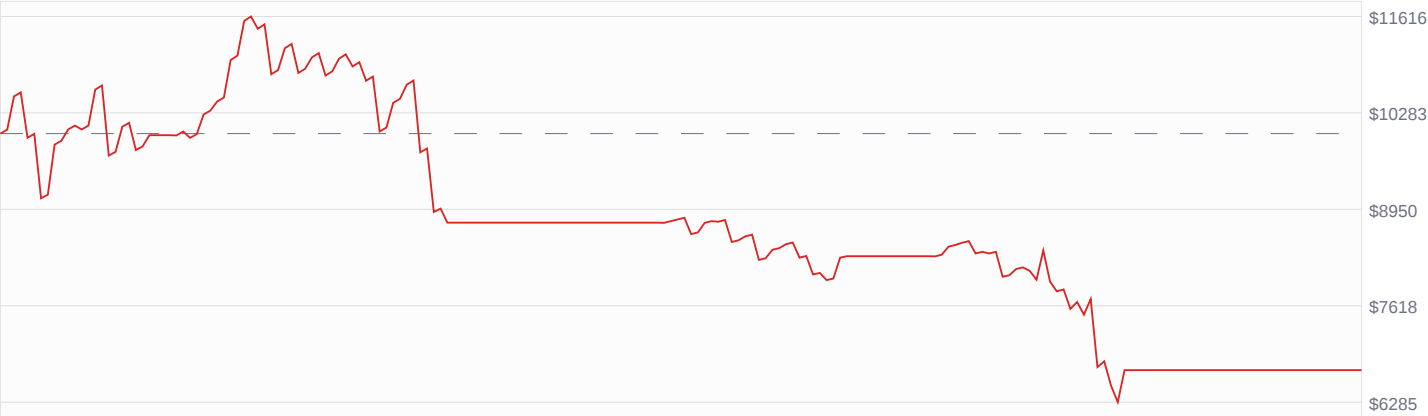




Backtest #29953 · VOXR · EVO_GG1RSISNIP_v1434

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_v1434 strategy on VOXR suffered catastrophic failure, yielding a -32.73% ROI with a -1.13 Sharpe ratio and a staggering 45.89% max drawdown. A 0.0% win rate across only four trades indicates a complete breakdown in signal logic, rendering any statistical confidence nonexistent due to the tiny sample size. The capital erosion to \$6,727.47 confirms the model is actively destroying value rather than capturing alpha. Immediate deprecation is required, followed by a forensic code audit to identify the root cause of the total signal failure.

ADDITIONAL METRICS

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