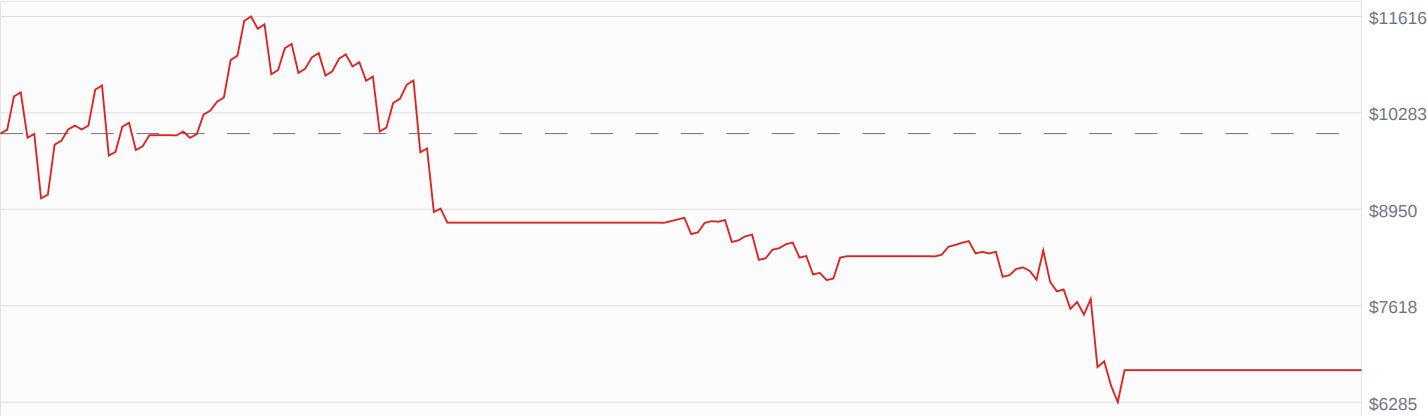




Backtest #32214 · VOXR · EVO_GG1RSISNIP_v291

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 VOXR backtest for EVO_GG1RSISNIP_v291 is a complete failure, delivering a -32.73% ROI and a -1.13 Sharpe ratio. It suffered a brutal 45.89% max drawdown with a 0.0% win rate across only four trades. Statistically, this sample size is far too small to establish any confidence or signal, rendering the results purely anecdotal. The strategy clearly lacks viable edge for this asset and requires a fundamental redesign. We must immediately halt further capital deployment and re-optimize the entry logic.

ADDITIONAL METRICS

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