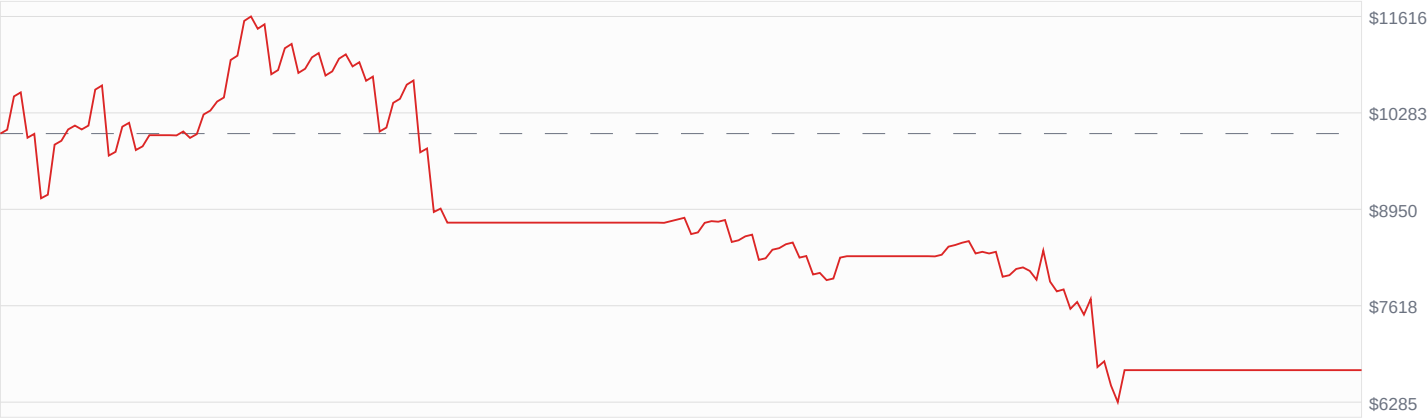




Backtest #32265 · VOXR · EVO_GG1RSISNIP_v408

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_v408 strategy on VOXR delivered a -32.73% ROI with a -1.13 Sharpe ratio, indicating severe underperformance relative to risk. A 0.0% win rate over only four trades provides negligible statistical confidence, meaning the results are likely driven by sample noise rather than a robust structural flaw. The 45.89% maximum drawdown confirms the approach lacks effective loss containment during adverse price action. The immediate next step is to stress-test the signal logic against a broader historical window and multiple assets to verify whether the entry criteria hold up under different volatility regimes.

ADDITIONAL METRICS

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