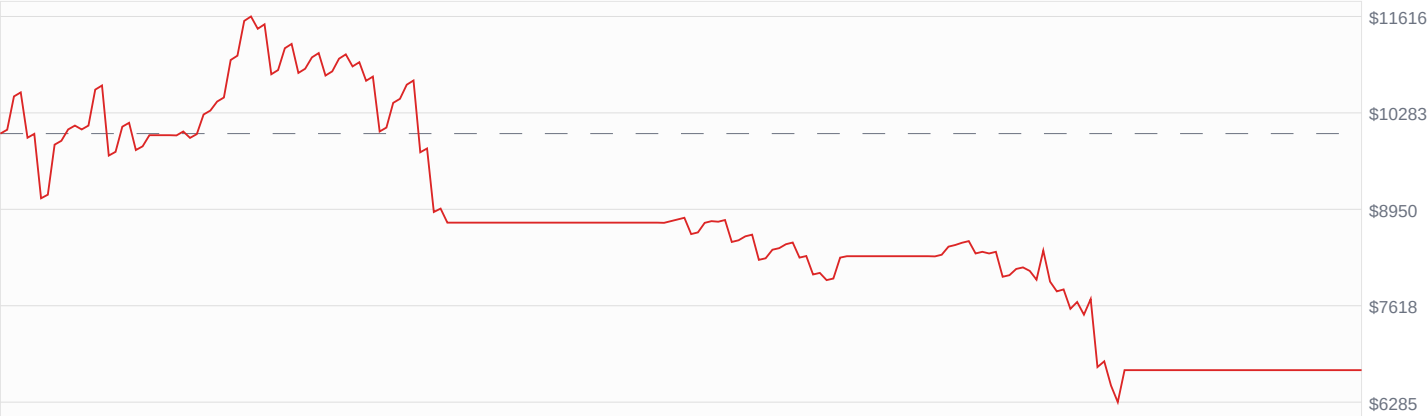




Backtest #33101 · VOXR · EVO_GG1RSISNIP_v146

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_v146 strategy on VOXR failed catastrophically, delivering a -32.73% ROI with a 0% win rate across only four trades. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate severe underperformance and lack of risk-adjusted returns. Such a limited sample size renders the statistical noise high, making any confidence in the strategy's viability impossible at this stage. The absolute inability to generate a single winning trade suggests a fundamental flaw in the signal logic or a regime mismatch with current price action. The immediate next step is to halt any live deployment and conduct a deeper technical review of the entry conditions to identify the specific failure points.

ADDITIONAL METRICS

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