



Backtest #33210 · VOXR · EVO\_GG1RSISNIP\_v225

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v225 strategy on VOXR failed catastrophically, generating zero winning trades and incurring a 32.73% loss. With only four trades executed, the statistical sample is far too small to draw reliable conclusions about long-term viability. A maximum drawdown of 45.89% indicates severe risk exposure, rendering the negative Sharpe ratio of -1.13 a confirmation of poor risk-adjusted performance. We must immediately halt deployment until the signal logic is overhauled to address the total lack of profitable entries. The next critical step is to restructure the entry filters to eliminate the current 100% failure rate before any further simulation.

ADDITIONAL METRICS

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