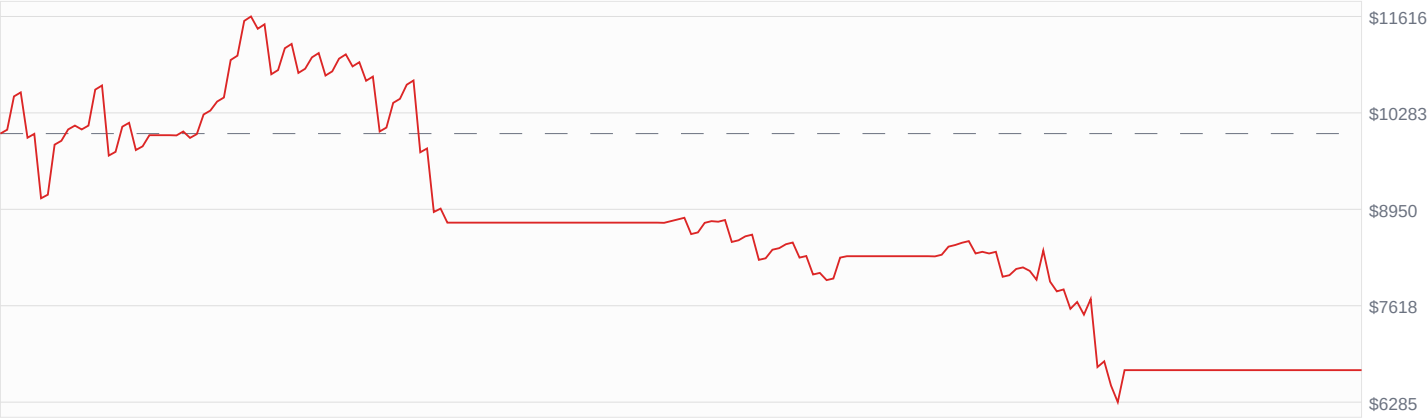




Backtest #33614 · VOXR · EVO_GG1RSISNIP_v901

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_v901 failed catastrophically with zero winning trades and a 45.89% drawdown, rendering the strategy non-viable in its current form. Statistical confidence is negligible due to the extremely low sample size of only four trades, making the -32.73% ROI and negative Sharpe ratio unreliable indicators of future performance. The strategy likely suffered from overfitting or poor parameter selection on a volatile asset without sufficient risk controls. Immediate next steps require re-evaluating entry logic and implementing strict stop-loss mechanisms before redeploying any capital.

ADDITIONAL METRICS

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