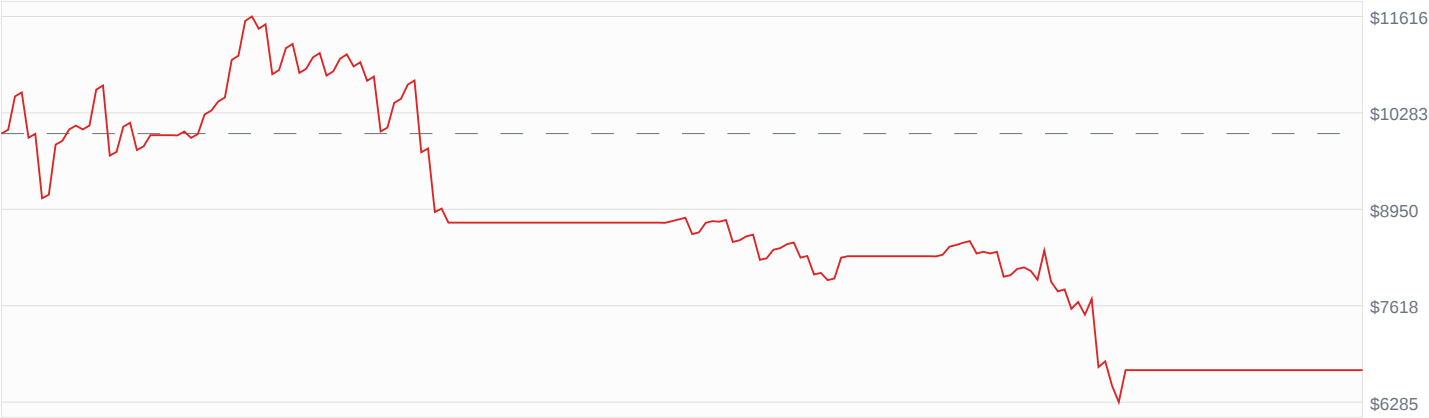




Backtest #34192 · VOXR · EVO_GG1RSISNIP_v880

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_v880 backtest on VOXR is a catastrophic failure, recording a -32.73% ROI and zero winning trades. With a Sharpe ratio of -1.13 and a 45.89% drawdown, the strategy suffered significant losses despite executing only four trades. Such a minimal sample size renders any statistical analysis meaningless and prevents confident generalization of the strategy's flaws. The near-total loss rate suggests the entry logic fundamentally misidentified market conditions for this specific asset. Immediate next steps involve pausing execution and re-evaluating the signal generation parameters against current market volatility.

ADDITIONAL METRICS

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