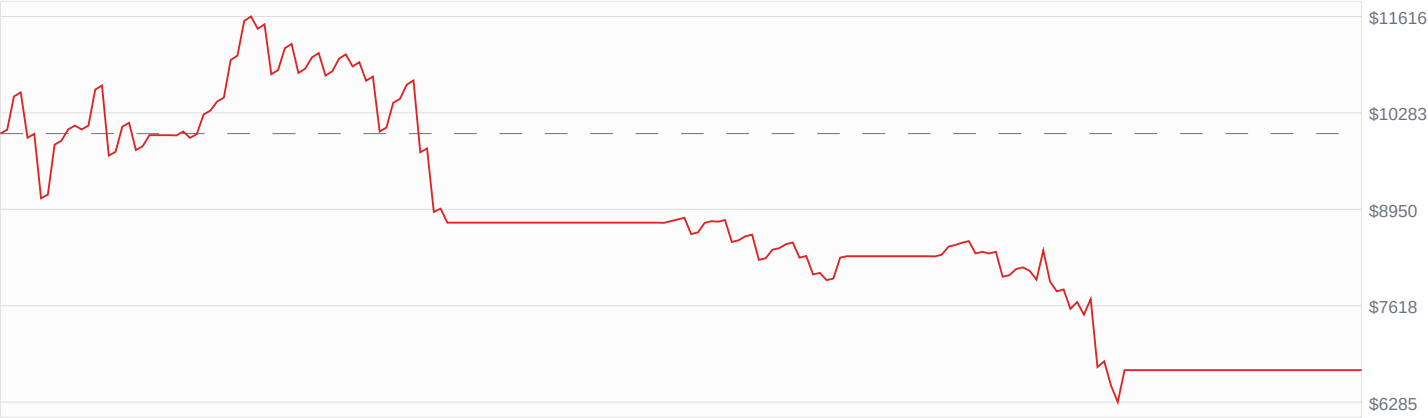




Backtest #34220 · VOXR · EVO_GG1RSISNIP_v882

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_v882 backtest on VOXR reveals a catastrophic failure with a -32.73% ROI and zero winning trades out of only four executions. A Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe underperformance and extreme volatility exposure that is unacceptable for institutional deployment. Given such a minuscule sample size, any statistical conclusions about strategy efficacy are meaningless and purely anecdotal. The strategy likely suffers from overfitting or a complete misalignment with current market microstructure for this specific asset. The immediate next step is to halt live execution and re-evaluate the signal logic against broader market conditions before any further testing.

ADDITIONAL METRICS

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