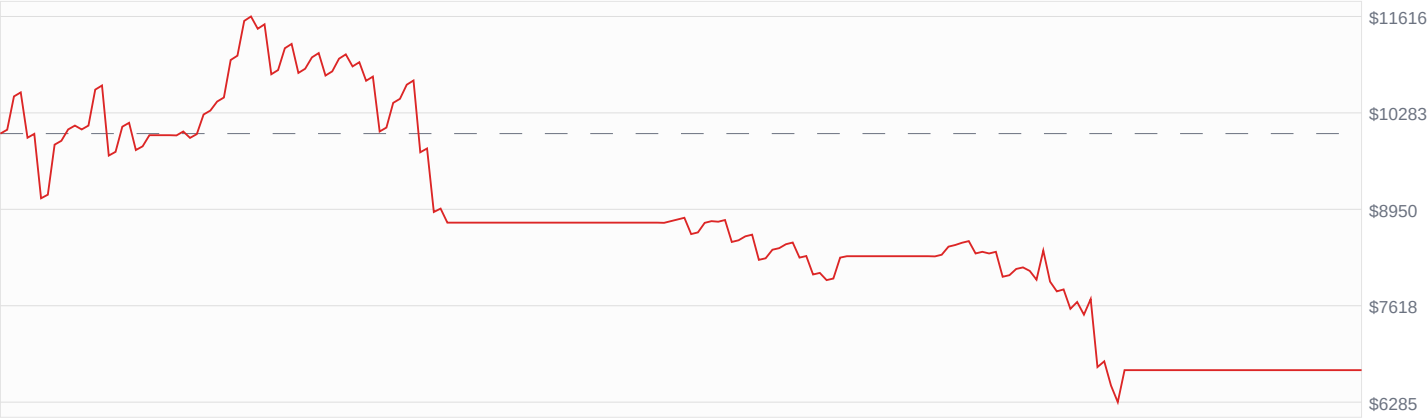




Backtest #34525 · VOXR · EVO_GG1RSISNIP_v1067

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_v1067 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a zero win rate across only four trades. Such a minimal sample size renders the statistical confidence in these metrics negligible, meaning the extreme -45.89% drawdown is an outlier rather than a reliable trend. The negative Sharpe ratio of -1.13 confirms that the strategy generated consistent losses relative to risk-free alternatives. Immediate action requires a fundamental review of the entry logic and a re-evaluation of position sizing before any live deployment. Further testing on diversified assets is essential to determine if the failure is asset-specific or a systemic flaw in the algorithm.

ADDITIONAL METRICS

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