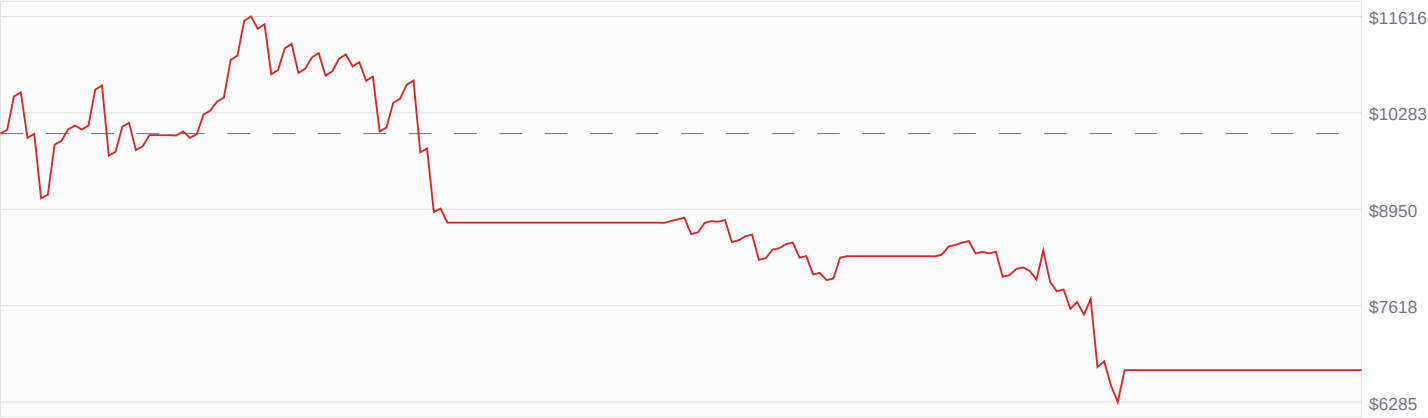




Backtest #35170 · VOXR · EVO_GG1RSISNIP_v243

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_v243 strategy on VOXR failed catastrophically, delivering a -32.73% ROI and a 0% win rate across only four trades. A max drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate a severe lack of risk-adjusted returns and significant capital erosion during the simulation. The statistical confidence in these results is negligible due to the extremely low sample size, rendering any apparent pattern indistinguishable from random noise. We must immediately halt live deployment, review the signal logic for entry filters, and re-test with a strict stop-loss mechanism before considering further iterations.

ADDITIONAL METRICS

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