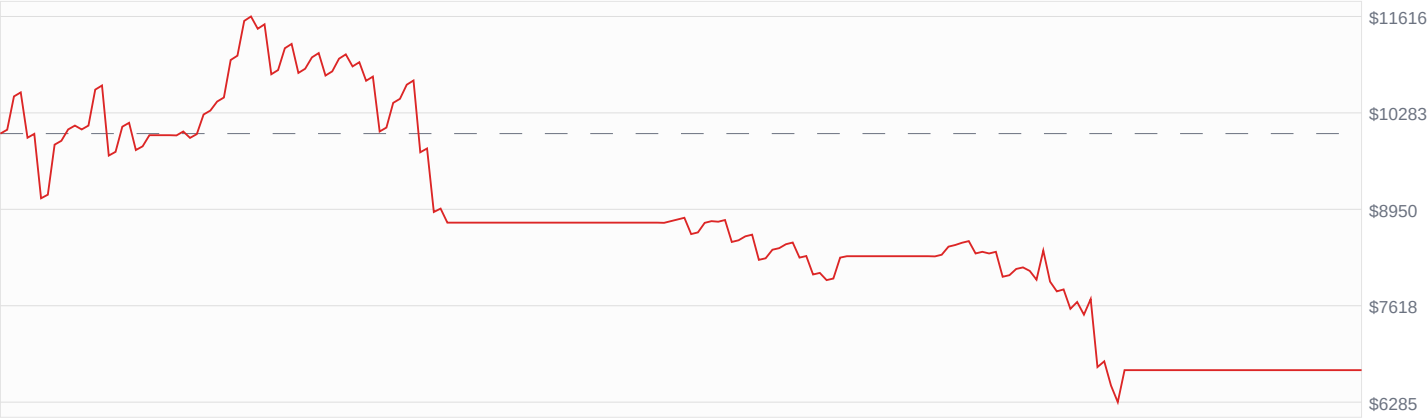




Backtest #35286 · VOXR · EVO_GG1RSISNIP_v1334

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 backtest for VOXR under EVO_GG1RSISNIP_v1334 reveals a catastrophic failure with a -32.73% return and zero winning trades, indicating a severe regime mismatch or flawed signal logic. A 45.89% drawdown across only four trades suggests extreme volatility sensitivity rather than a robust statistical anomaly, rendering the negative Sharpe of -1.13 meaningless without sufficient sample size. We lack statistical confidence in this regime as the trade count is too low to validate the strategy's edge or risk parameters. Immediate recalibration of entry thresholds and stop-loss logic is required before redeploying capital on this asset.

ADDITIONAL METRICS

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