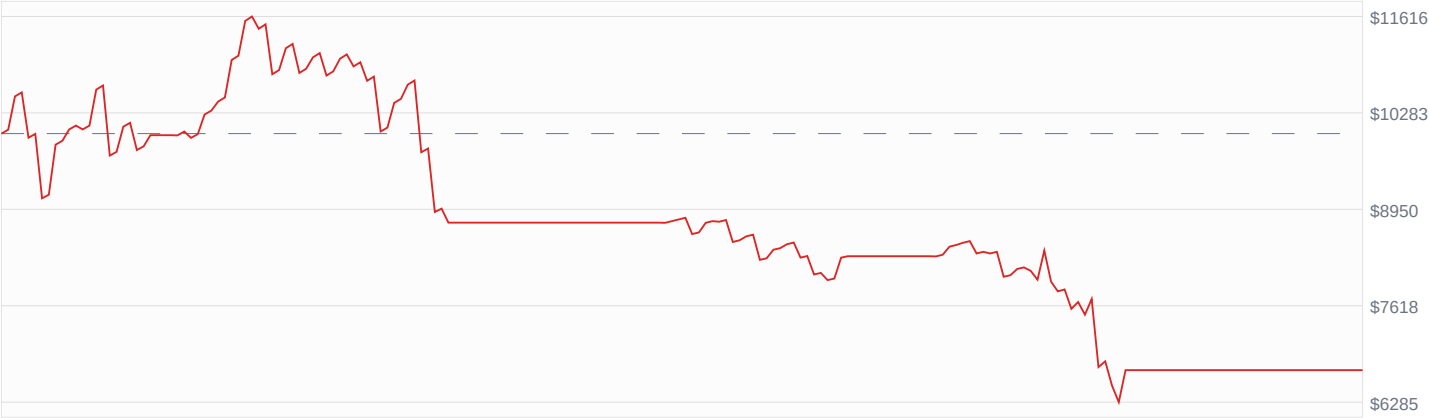




Backtest #35289 · VOXR · EVO_GG1RSISNIP_v1338

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_v1338 strategy failed catastrophically on VOXR with a -32.73% ROI and zero winning trades across a negligible sample of four executions. A Sharpe ratio of -1.13 and a devastating 45.89% maximum drawdown indicate severe undercapitalization or a total misalignment with the asset's volatility regime. Such a tiny sample size renders any statistical inference meaningless, as the strategy has not yet demonstrated any robustness or edge in live or simulated environments. Consequently, the system should immediately halt all positions and trigger a rigorous parameter audit before attempting further deployment.

ADDITIONAL METRICS

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