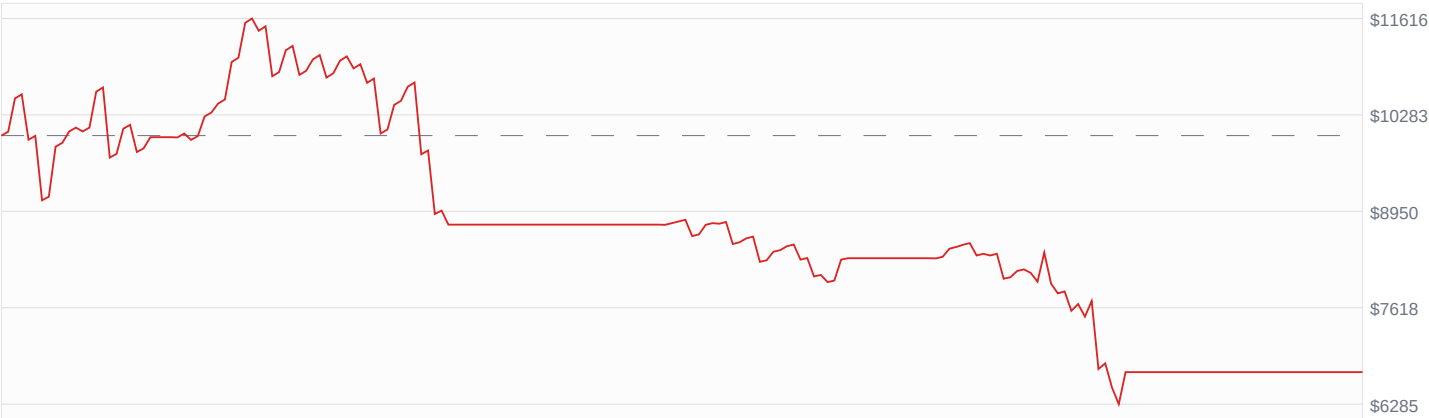




Backtest #35353 · VOXR · EVO_GG1RSISNIP_v1358

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_v1358 backtest on VOXR is a definitive failure, registering a -32.73% ROI and zero winning trades within a tiny sample of only four executions. The Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe undercapitalization and a strategy that failed to manage risk during the initial period. With such low trade counts, the results lack statistical significance and represent noise rather than a robust signal for institutional deployment. We must immediately audit the entry logic for false breakouts or overfitting before attempting any parameter optimization on this specific asset.

ADDITIONAL METRICS

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