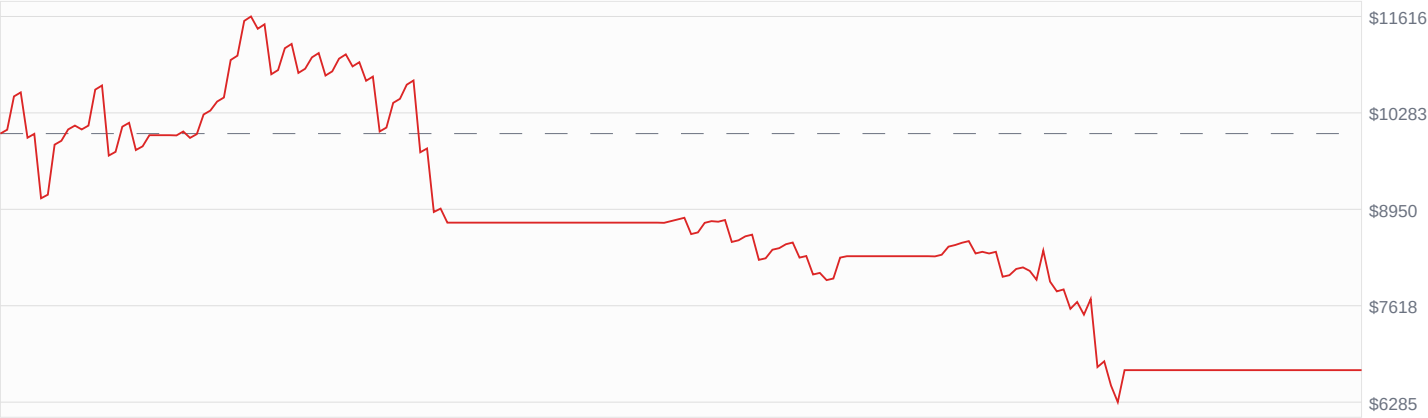




Backtest #35418 · VOXR · EVO_GG1RSISNIP_v1388

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_v1388 strategy on VOXR is a catastrophic failure, delivering a -32.73% ROI with zero winning trades and a 45.89% maximum drawdown. The strategy failed completely, executing only four trades that all resulted in losses, rendering the Sharpe ratio of -1.13 statistically meaningless. Such a minuscule sample size of four trades precludes any reliable inference of strategy robustness or expected return distribution. Immediate action is required to audit the entry logic and risk parameters to prevent further capital erosion 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