



Backtest #35435 · VOXR · EVO\_GG1RSISNIP\_v366

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| -32.73% | -1.13  | 0.0%     | -45.89%      |

EQUITY CURVE 202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO\_GG1RSISNIP\_v366 backtest on VOXR is a catastrophic failure, registering a -32.73% ROI with zero winning trades and a crushing 45.89% drawdown. Such severe metrics indicate a complete lack of robustness, likely driven by an overfit strategy or severe regime mismatch on this specific asset. Statistical confidence is nonexistent due to a mere four trades, rendering any performance metrics meaningless for live deployment. We must immediately halt any live execution, audit the signal logic against fresh data, and restructure the entry filters to avoid these fatal losses.

ADDITIONAL METRICS

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