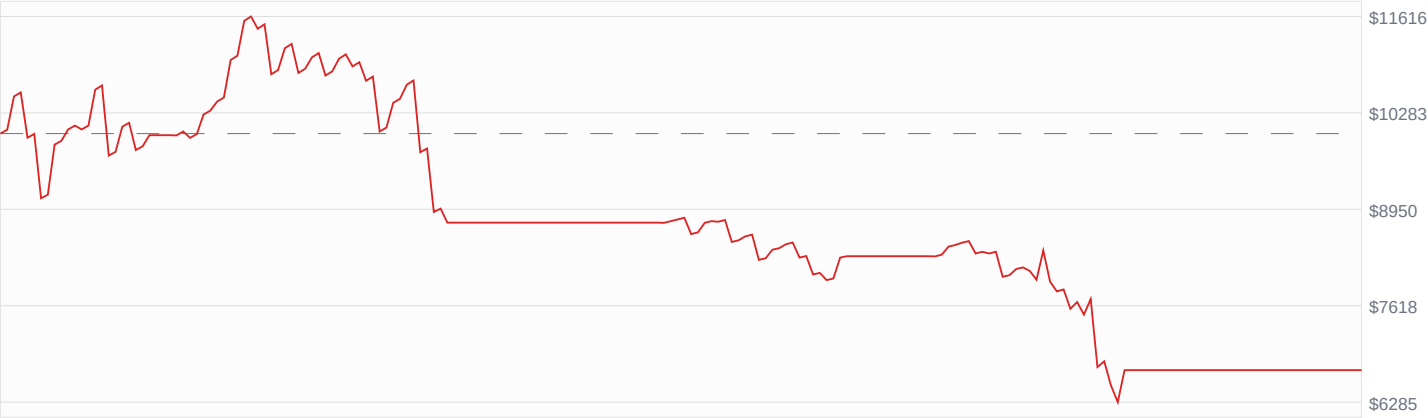




Backtest #35519 · VOXR · EVO_GG1RSISNIP_v272

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_v272 backtest on VOXR is statistically insignificant, showing a catastrophic failure with zero winning trades and a 45.89% drawdown on only four transactions. Such a small sample size renders the -32.73% ROI and -1.13 Sharpe ratio unreliable indicators of future performance rather than definitive proof of strategy flaws. The strategy clearly failed to navigate recent price action, likely due to a lack of volatility filters or proper stop-loss mechanisms during this specific market regime. We must expand the sample by running this strategy over a longer historical period or adjusting entry criteria to filter out low-liquidity conditions. Until statistical significance is achieved, no live deployment of this configuration

ADDITIONAL METRICS

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