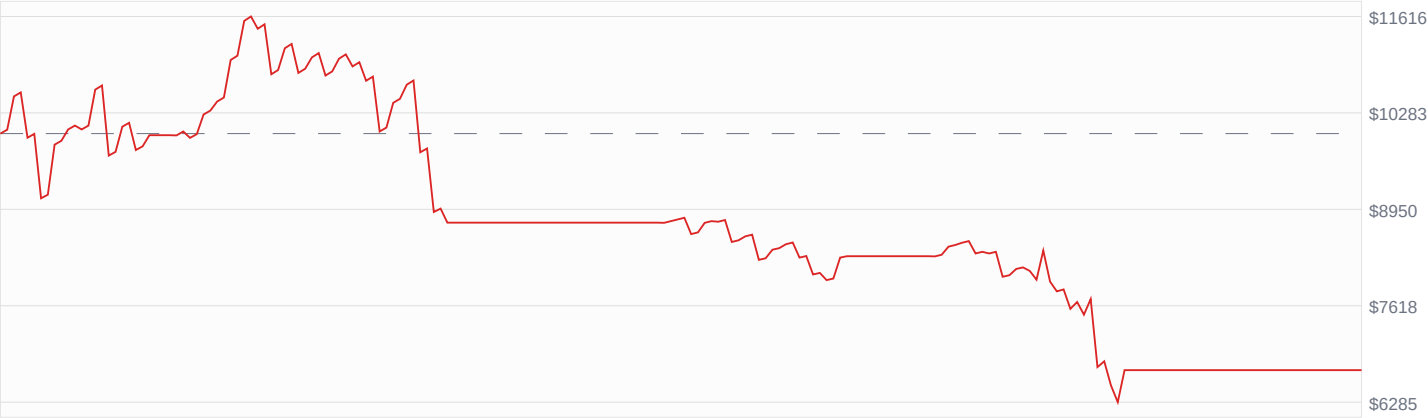




Backtest #35550 · VOXR · EVO_GG1RSISNIP_v377

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_v377 strategy on VOXR is statistically non-viable, showing a catastrophic -32.73% ROI and a 0% win rate across only four trades. With a Sharpe ratio of -1.13 and a maximum drawdown exceeding 45%, the model failed to capture any alpha while exposing capital to severe liquidation risk. Such a small sample size offers zero statistical confidence, rendering the negative performance indistinguishable from random noise or a fundamental strategy flaw. We must immediately halt deployment and re-evaluate the entry logic or underlying assumptions before risking live capital.

ADDITIONAL METRICS

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