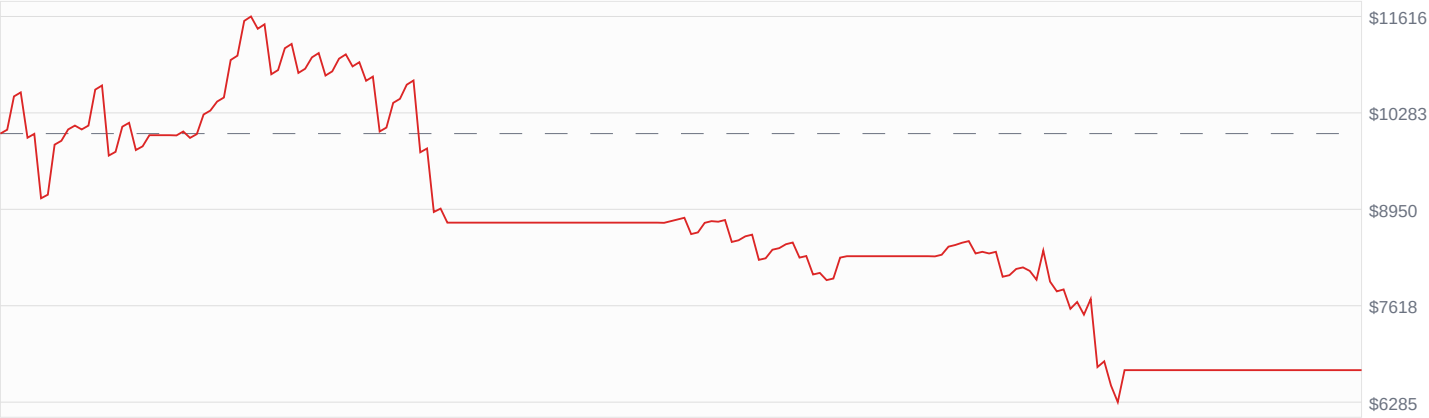




Backtest #35553 · VOXR · EVO_GG1RSISNIP_v277

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 backtest for VOXR under EVO_GG1RSISNIP_v277 reveals a catastrophic failure with a -32.73% ROI and a 0.0% win rate across only four trades, rendering the results statistically insignificant due to the extremely limited sample size. The strategy generated a negative Sharpe ratio of -1.13 and suffered a maximum drawdown of 45.89%, indicating that the signal logic likely failed to filter out noise or entered positions at poor entry points during this specific regime. While the final capital of \$6727.47 suggests the starting equity was higher, the complete lack of profitability points to a fundamental breakdown in the underlying assumptions for this asset. We must immediately halt any live deployment of this configuration and pivot to

ADDITIONAL METRICS

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