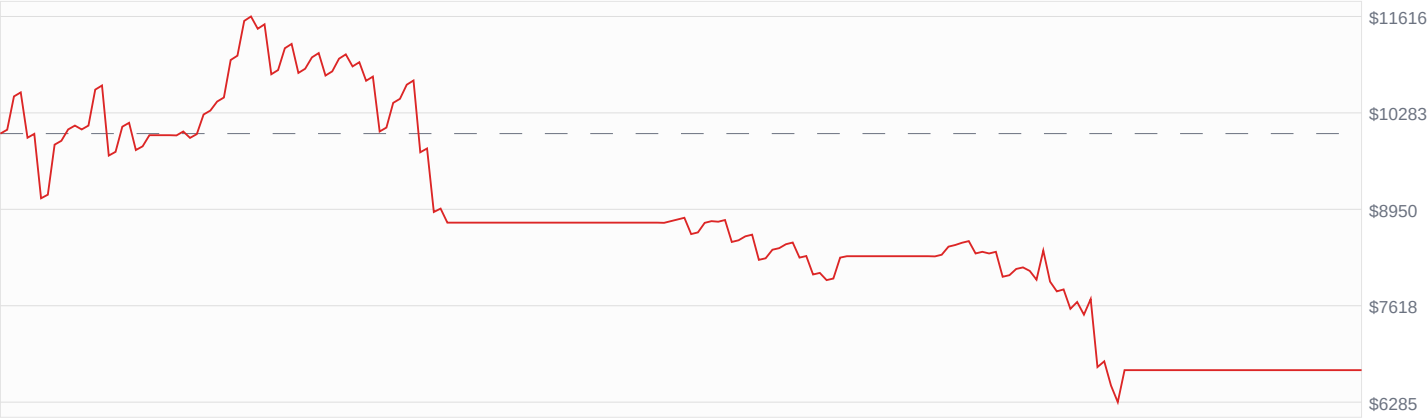




Backtest #35554 · VOXR · EVO_GG1RSISNIP_v300

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_v300 strategy on VOXR failed catastrophically, delivering a -32.73% return with no winning trades and a 45.89% drawdown across a statistically insignificant sample of only four transactions. A Sharpe ratio of -1.13 confirms severe risk-adjusted underperformance, indicating the signal logic lacks robustness for this specific asset. Confidence in the results is negligible due to the minimal trade count, which prevents reliable estimation of strategy variance. Immediate action requires halting execution and conducting a granular review of entry and exit triggers to identify the root cause of consistent losses. Future iterations must incorporate stricter volatility filters or pivot to assets with clearer trend structures before

ADDITIONAL METRICS

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