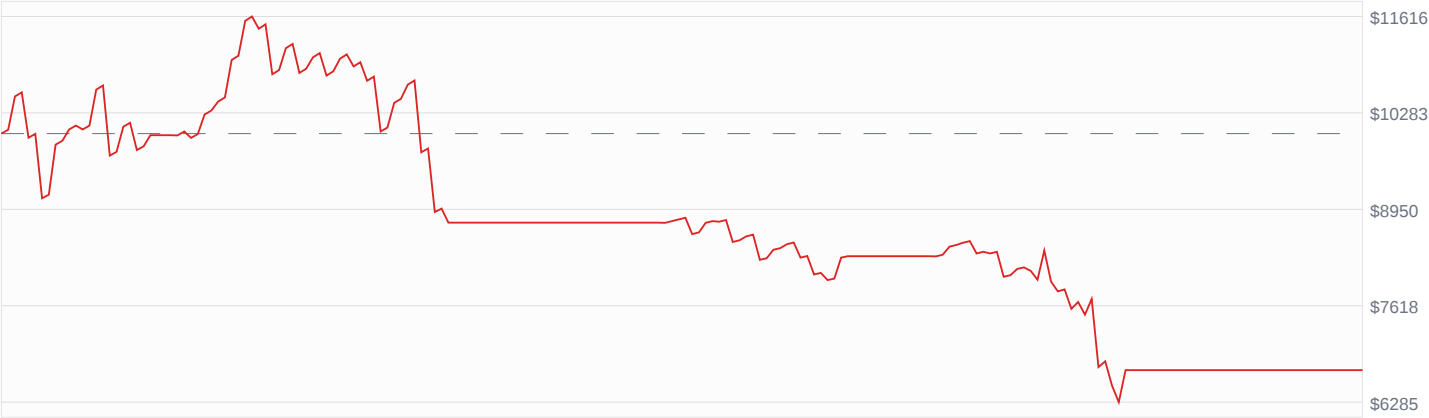




Backtest #35572 · VOXR · EVO\_GG1RSISNIP\_v250

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v250 backtest on VOXR reveals a catastrophic failure with a -32.73% ROI and a zero percent win rate across only four trades, rendering any statistical inference unreliable due to severe sample size insufficiency. A maximum drawdown of 45.89% and a negative Sharpe ratio of -1.13 indicate that the strategy lacks robustness and risk-adjusted profitability under current market conditions. The complete absence of winning trades suggests a fundamental flaw in the entry logic or a severe regime mismatch that requires immediate investigation before further deployment. We must halt live execution immediately and conduct a granular trade-level analysis to identify the specific failure mechanism causing the 100% loss rate.

ADDITIONAL METRICS

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