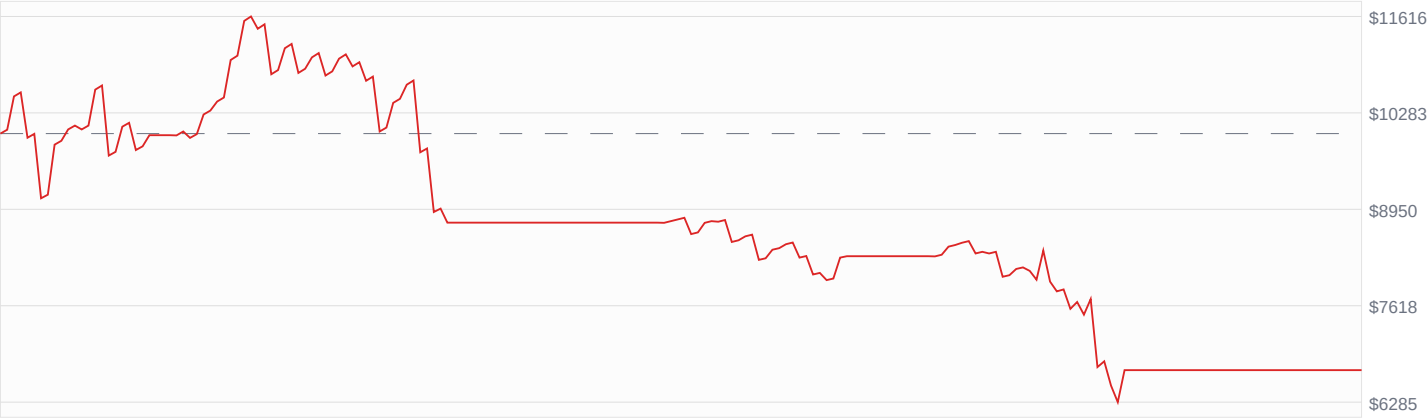




Backtest #35603 · VOXR · EVO_GG1RSISNIP_v381

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_v381 strategy on VOXR failed catastrophically, recording zero winning trades and a maximum drawdown of 45.89% across only four historical attempts. A Sharpe ratio of -1.13 and -32.73% total return suggest the signal logic is fundamentally misaligned with the asset's volatility profile. The sample size of four trades is statistically insufficient to draw robust conclusions, yet the loss rate indicates a need for immediate parameter review. You should re-run the backtest with tightened stop-loss thresholds and a minimum win-rate filter before deploying any 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