



Backtest #35616 · VOXR · EVO\_GG1RSISNIP\_v383

|         |        |          |              |
|---------|--------|----------|--------------|
| 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\_v383 strategy on VOXR failed catastrophically, generating a -32.73% ROI and zero winning trades while suffering a 45.89% maximum drawdown. With only four trades, the sample size is statistically insignificant, rendering the negative Sharpe ratio of -1.13 unreliable for predicting future performance. The strategy likely lacks a robust filter for the current market regime, as it captured a losing streak without any profit protection. We must pause deployment until the logic is refined to avoid further capital erosion on this specific ticker.

ADDITIONAL METRICS

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