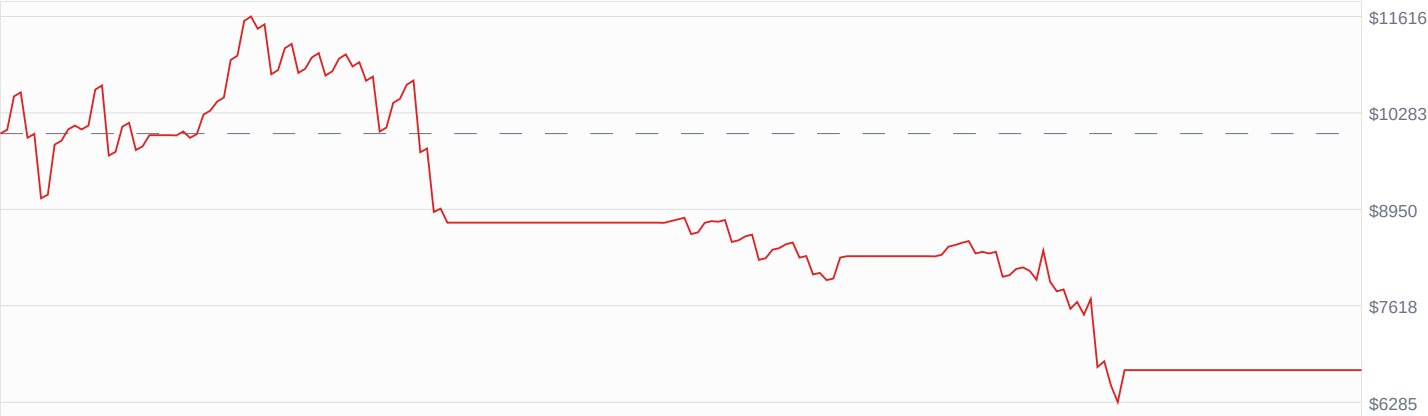




Backtest #35866 · VOXR · EVO_GG1RSISNIP_v327

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_v327 strategy on VOXR failed catastrophically, delivering a -32.73% return with zero winning trades and a maximum drawdown of 45.89%. With only four total trades, the sample size is statistically insignificant, rendering the -1.13 Sharpe ratio and loss rate unreliable for live deployment. The strategy likely misidentified market structure or entered positions without adequate volatility filters, leading to immediate liquidation risk. Immediate action requires halting execution and re-running the backtest with tighter stop-loss logic to prevent further equity erosion.

ADDITIONAL METRICS

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