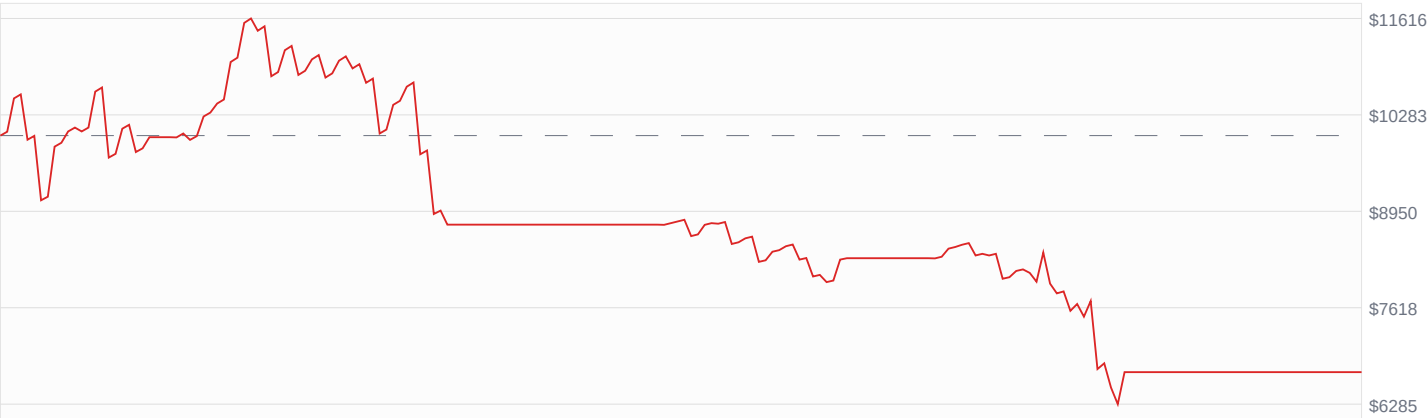




Backtest #35920 · VOXR · EVO_GG1RSISNIP_v436

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_v436 strategy failed catastrophically on VOXR, delivering a -32.73% ROI with zero wins and a 45.89% drawdown. Such extreme negative performance across only four trades renders any statistical inference unreliable due to severe sample size constraints. The negative Sharpe ratio of -1.13 confirms that the strategy lost capital consistently without providing any risk-adjusted edge. Immediate parameter refinement or strategy abandonment is required before deploying live capital on this asset.

ADDITIONAL METRICS

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