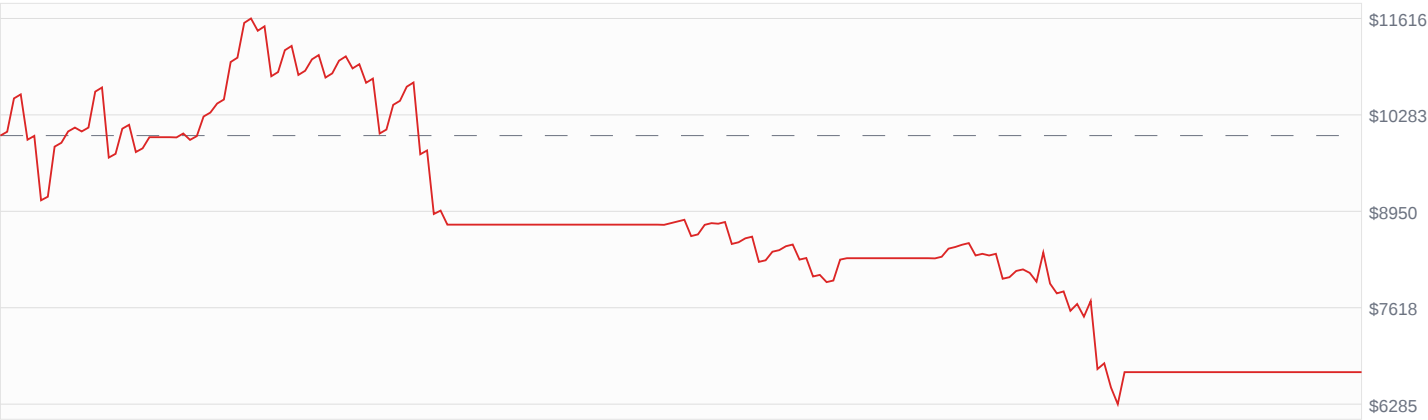




Backtest #35952 · VOXR · EVO_GG1RSISNIP_v255

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_v255 strategy on VOXR failed completely, generating no winning trades and eroding capital by 32.73% despite a small sample of only four executions. A negative Sharpe ratio of -1.13 and a catastrophic 45.89% drawdown indicate that the entry logic lacks risk control and timing precision in this specific market regime. With zero statistical confidence due to the insufficient trade count, these results are likely a product of overfitting or a temporary adverse sequence rather than a fundamental flaw in the asset itself. The immediate priority is to audit the signal generation logic against current volatility levels rather than deploying more capital into a regime that consistently produces losses.

ADDITIONAL METRICS

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